

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 87 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJ5P9		1ST SECURITY BANK OF WASHINGTON	3	\$851,114.05	0.74%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$706,664.64	0.62%	0	\$0.00	
		ACTION ONE FINANCIAL CORPORATION A	1	\$259,344.97	0.23%	0	\$0.00	
		ADVISORS MORTGAGE GROUP	3	\$808,337.05	0.71%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	\$394,955.10	0.35%	0	\$0.00	
		ALTANA FEDERAL CREDIT UNION	1	\$338,021.49	0.3%	0	\$0.00	
		AMCAP MORTGAGE LTD	1	\$322,563.41	0.28%	0	\$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$219,027.55	0.19%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$240,050.55	0.21%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$218,665.06	0.19%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	2	\$598,153.27	0.52%	0	\$0.00	
		AMERICASH - COR	1	\$307,150.86	0.27%	0	\$0.00	
		AMERICASH A CORPORATION	2	\$527,186.76	0.46%	0	\$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	2	\$769,697.99	0.67%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$267,887.66	0.23%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$301,527.15	0.26%	0	\$0.00	
		AMRES CORPORATION	1	\$205,777.29	0.18%	0	\$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	\$282,998.87	0.25%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,861.09	0.28%	0	\$0.00	
		ATLANTIC COAST BANK	1	\$231,300.05	0.2%	0	\$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$398,819.53	0.35%	0	\$0.00	
		BANCFIRST	1	\$219,849.27	0.19%	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	\$271,437.47	0.24%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,798.47	0.26%	0	\$0.00	

BAYVIEW RESIDENTIAL BROKERAGE	1	\$428,000.00	0.37%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,669.36	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$234,321.67	0.21%	0	\$0.00
BOURNS EFCU	1	\$492,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,569.38	0.61%	0	\$0.00
CA LENDING INC., DAB FIRST RATE FINANCIAL GROUP . A CALIFORN	1	\$394,805.26	0.35%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$409,634.84	0.36%	0	\$0.00
CHARTERBANK	1	\$258,285.08	0.23%	0	\$0.00
CHEMICAL BANK	1	\$411,336.23	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$783,877.86	0.69%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$224,335.99	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$224,706.63	0.2%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$268,447.63	0.23%	0	\$0.00
CITY NATIONAL BANK	1	\$234,306.47	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,255.75	0.32%	0	\$0.00
CMC HOME LENDING	1	\$307,130.57	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,103,330.66	0.97%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$356,966.64	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$212,584.61	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$284,788.19	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,533,839.07	2.22%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$394,805.26	0.35%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$214,933.24	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,563.18	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$369,901.40	0.32%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$271,195.37	0.24%	0	\$0.00
DIRECTIONS EQUITY, LLC A LIMITED LI	1	\$415,109.91	0.36%	0	\$0.00
DIRECTORS MORTGAGE INC AN	1	\$296,678.68	0.26%	0	\$0.00

	OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC	1	\$212,733.69	0.19%	0	\$0.00
	ECU MORTGAGE	1	\$211,360.38	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$249,245.74	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$255,244.50	0.22%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$309,483.95	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$229,355.69	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$288,132.51	0.25%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$235,303.52	0.21%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$410,788.92	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,113,626.58	0.97%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$332,994.30	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,636,055.36	2.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$224,261.16	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,330,550.65	1.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$590,312.20	0.52%	0	\$0.00
	FIRST BANK	1	\$295,106.97	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,859.56	0.33%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$222,327.21	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,780,850.26	2.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,110.13	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,587,884.52	1.39%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$225,719.95	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,297.63	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$403,877.81	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,394,876.35	1.22%	0	\$0.00
	FIRSTBANK	1	\$340,581.40	0.3%	0	\$0.00

FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$450,752.32	0.39%	0	\$0.00
FRANKLIN ADVANTAGE, INC	4	\$1,444,681.94	1.26%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,490.92	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$244,260.82	0.21%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$246,254.79	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$710,036.63	0.62%	0	\$0.00
GECU	1	\$261,385.83	0.23%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$321,544.76	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$729,031.41	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$1,094,961.59	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,262.84	0.19%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$415,741.90	0.36%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$302,767.02	0.26%	0	\$0.00
HIGHTECHLENDING INC	1	\$253,681.87	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$372,738.20	0.33%	0	\$0.00
HOME BANK N.A	1	\$409,955.72	0.36%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$230,517.68	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,306,388.65	1.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$466,164.08	0.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,815.39	0.26%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$421,779.03	0.37%	0	\$0.00
HOMEWISE, INC	1	\$281,998.29	0.25%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$774,250.03	0.68%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$839,403.08	0.73%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$567,133.06	0.5%	0	\$0.00
INTER NATIONAL BANK, A NATIONAL BANK	1	\$390,472.09	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$398,793.20	0.35%	0	\$0.00
KEY BANK NATIONAL	1	\$371,188.72	0.32%	0	\$0.00



ASSOCIATION						
KINECTA FEDERAL CREDIT UNION	11	\$3,783,119.82	3.31%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$309,563.22	0.27%	0	\$0.00	
LEADER BANK N.A	1	\$334,011.37	0.29%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$532,821.04	0.47%	0	\$0.00	
LEGEND BANK, N.A	1	\$295,106.97	0.26%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$247,299.94	0.22%	0	\$0.00	
LIBERTY BANK	1	\$415,741.91	0.36%	0	\$0.00	
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$206,241.86	0.18%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$309,064.72	0.27%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$1,020,699.31	0.89%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$381,775.84	0.33%	0	\$0.00	
M AND T BANK (24351)	1	\$274,886.11	0.24%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,687.57	0.26%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,092,979.03	0.96%	0	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC	1	\$304,079.82	0.27%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,318.14	0.2%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$739,063.66	0.65%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$296,123.51	0.26%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$498,211.58	0.44%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$521,588.45	0.46%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$772,922.35	0.68%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$199,460.21	0.17%	0	\$0.00	
NETWORK FUNDING, LP	1	\$295,450.15	0.26%	0	\$0.00	
NEXBANK SSB	4	\$1,184,509.54	1.04%	0	\$0.00	
NMSI, INC	3	\$1,246,889.03	1.09%	0	\$0.00	
NORTHPOINTE BANK	1	\$222,159.85	0.19%	0	\$0.00	
NUMARK CREDIT UNION	1	\$200,406.81	0.18%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,470.46	0.22%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$435,884.97	0.38%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$300,631.15	0.26%	0	\$0.00	
OPES ADVISORS, INC	1	\$313,521.08	0.27%	0	\$0.00	
OVM FINANCIAL, INC	1	\$248,866.84	0.22%	0	\$0.00	

OVM FINANCIAL, INC., A CORPORATION	1	\$457,583.40	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,268,985.62	1.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$627,684.61	0.55%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,961.79	0.45%	0	\$0.00
PEOPLES NATIONAL BANK	25	\$7,248,655.49	6.34%	0	\$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$273,607.96	0.24%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$233,934.85	0.2%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$348,413.60	0.3%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,024.61	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,416.76	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,639.40	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$316,043.60	0.28%	0	\$0.00
PRUDLER FUNDING	1	\$238,407.90	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$560,319.12	0.49%	0	\$0.00
RED CANOE CREDIT UNION	1	\$358,960.87	0.31%	0	\$0.00
RENASANT BANK	8	\$2,578,443.00	2.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$242,183.15	0.21%	0	\$0.00
RESMAC, INC	1	\$264,227.17	0.23%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$582,214.47	0.51%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$331,496.84	0.29%	0	\$0.00
SANTANDER BANK, N.A	8	\$2,410,101.79	2.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$535,587.90	0.47%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	\$1,569,468.77	1.37%	0	\$0.00
SI MORTGAGE COMPANY	1	\$260,212.57	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$985,822.18	0.86%	0	\$0.00
SOUTH STATE BANK	2	\$800,308.24	0.7%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$335,008.40	0.29%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$392,364.07	0.34%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$334,346.14	0.29%	0	\$0.00

	STAPLETON MORTGAGE, LLC	1	\$338,953.74	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,774,333.86	1.55%	0	\$0.00
	STEARNS LENDING, LLC	1	\$209,366.41	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$413,024.78	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,050.37	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$736,426.15	0.64%	0	\$0.00
	TD BANK, N.A	1	\$267,209.08	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$273,956.95	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$373,868.63	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$323,022.50	0.28%	0	\$0.00
	THE HOME LENDING GOUP	1	\$353,130.20	0.31%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$342,578.29	0.3%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$331,468.27	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$300,172.01	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$568,909.20	0.5%	0	\$0.00
	UNITED BANK	2	\$655,534.40	0.57%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$224,321.18	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$259,232.69	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$330,989.70	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,007.65	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,632,888.12	2.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,741.91	0.36%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,151.06	0.36%	0	\$0.00
	US MORTGAGES	1	\$299,094.89	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$430,969.18	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$257,554.44	0.23%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$826,999.43	0.72%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,121,449.41	0.98%	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$286,470.74	0.25%	0	\$0.00
	WEST POINTE BANK	1	\$323,022.48	0.28%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$846,604.76	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$227,393.88	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$360,394.93	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$708,802.00	0.62%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$114,302,535.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5Q7	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$194,400.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,572,390.00	1.57%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$286,200.00	0.29%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$103,200.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,750.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$408,430.00	0.41%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,867.74	0.1%	0	\$0.00
	ALTURA CU	1	\$110,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$180,600.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$171,169.12	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$409,926.00	0.41%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$105,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$103,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,815.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$211,860.98	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$194,875.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$403,070.69	0.4%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	4	\$403,000.00	0.4%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$405,659.40	0.41%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,873.85	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$695,405.00	0.69%	0	\$0.00	
AMERIS BANK	5	\$477,675.00	0.48%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$85,500.00	0.09%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.09%	0	\$0.00	
ARCHER COOPERATIVE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,500.00	0.1%	0	\$0.00	
ARVEST BANK	12	\$1,164,645.00	1.16%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,700.00	0.29%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,500.00	0.09%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$88,350.00	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,080.00	0.11%	0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$198,650.00	0.2%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$283,950.00	0.28%	0	\$0.00	
BANCO SANTANDER PR	3	\$321,750.00	0.32%	0	\$0.00	
BANK MUTUAL	2	\$191,774.26	0.19%	0	\$0.00	
BANK OF DEERFIELD	1	\$98,400.00	0.1%	0	\$0.00	
BANK OF ENGLAND	1	\$91,878.85	0.09%	0	\$0.00	
BANK OF SULLIVAN	1	\$85,500.00	0.09%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$308,355.00	0.31%	0	\$0.00	
BANK OF WASHINGTON	2	\$197,400.00	0.2%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,000.00	0.1%	0	\$0.00	
BARR GROUP, INC	1	\$92,250.00	0.09%	0	\$0.00	
BAY EQUITY LLC	4	\$391,610.00	0.39%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	
BEEHIVE FEDERAL	1	\$100,750.14	0.1%	0	\$0.00	
BELL BANK	3	\$294,400.00	0.29%	0	\$0.00	

BENCHMARK COMMUNITY BANK	1	\$96,800.00	0.1%	0	\$0.00
BENEFICIAL BANK	1	\$90,000.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.09%	0	\$0.00
BESSER CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
BETTER BANKS	1	\$92,625.00	0.09%	0	\$0.00
BLACKHAWK BANK	2	\$193,900.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,500.00	0.2%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$370,150.00	0.37%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00
BREMER BANK, NA	1	\$104,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$203,500.00	0.2%	0	\$0.00
BROADWAY BANK	1	\$108,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	2	\$195,200.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$389,800.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$271,550.00	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	6	\$608,510.41	0.61%	0	\$0.00
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$110,000.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$103,959.00	0.1%	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$95,274.37	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$306,500.00	0.31%	0	\$0.00
CASEY COUNTY BANK, INC	1	\$100,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	2	\$195,500.00	0.2%	0	\$0.00
CB&S BANK	1	\$104,500.00	0.1%	0	\$0.00
CBC NATIONAL BANK	2	\$211,100.00	0.21%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$98,955.00	0.1%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$94,500.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,350.00	0.09%	0	\$0.00

	CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00
	CENTRUE BANK	2	\$198,600.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$384,120.00	0.38%	0	\$0.00
	CHARTER BANK	2	\$196,728.59	0.2%	0	\$0.00
	CHARTERBANK	4	\$395,650.00	0.4%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,180.00	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$315,054.51	0.31%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$88,000.00	0.09%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$108,450.00	0.11%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$91,800.00	0.09%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$99,893.00	0.1%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$94,000.00	0.09%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$101,520.00	0.1%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$92,680.55	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$500,678.76	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$298,458.00	0.3%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	4	\$393,478.00	0.39%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$101,850.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$296,525.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$107,854.52	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$90,250.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$516,657.68	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$200,500.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$293,725.83	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$104,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$92,800.00	0.09%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$107,951.06	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$102,400.00	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00
		1	\$109,577.20	0.11%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION					
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,130.94	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$100,500.00	0.1%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	5	\$485,000.00	0.48%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$286,600.00	0.29%	0	\$0.00
COPOCO COMMUNITY CREDIT UNION	1	\$109,725.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$102,092.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
COUNTRYSIDE BANK	1	\$107,854.52	0.11%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$108,000.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$197,876.00	0.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$189,600.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$293,837.46	0.29%	0	\$0.00
CUMD	1	\$90,000.00	0.09%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
DFCU FINANCIAL	1	\$92,800.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$96,885.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$293,883.00	0.29%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$106,000.00	0.11%	0	\$0.00
EFINITY FINANCIAL INC	1	\$104,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$100,000.00	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$689,175.00	0.69%	0	\$0.00
ENTEGRA BANK	2	\$198,800.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$394,600.00	0.39%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$89,884.15	0.09%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$99,200.00	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$99,809.39	0.1%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00



EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$108,900.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$92,128.52	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$88,425.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$96,892.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$192,283.64	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,374.49	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	4	\$387,055.00	0.39%	0	\$0.00
EXCHANGE STATE BANK	1	\$94,400.00	0.09%	0	\$0.00
F AND C BANK	1	\$99,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,875.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,447,700.42	2.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$108,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$101,000.00	0.1%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$204,090.00	0.2%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$100,661.12	0.1%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$95,200.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$300,950.00	0.3%	0	\$0.00
FIDELITY BANK	1	\$99,750.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$374,150.91	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$1,314,703.45	1.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	17	\$1,664,200.00	1.66%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,977.41	0.09%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$185,040.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,500.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$489,928.00	0.49%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$95,000.00	0.09%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$363,850.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$205,300.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,678.48	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$103,863.05	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$302,000.00	0.3%	0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$91,000.00	0.09%	0	\$0.00
FIRST METRO BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,950.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$494,890.00	0.49%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,900.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$90,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$384,471.15	0.38%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$201,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$101,116.67	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$218,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$108,800.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$97,100.00	0.1%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$95,000.00	0.09%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	2	\$197,500.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,650.49	0.19%	0	\$0.00
FIRSTBANK	8	\$820,230.35	0.82%	0	\$0.00
FIRSTTRUST BANK	4	\$422,625.00	0.42%	0	\$0.00
FIVE POINTS BANK	1	\$105,000.00	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$97,750.00	0.1%	0	\$0.00
FNB BANK, N.A	1	\$85,500.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$185,092.32	0.18%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$104,500.00	0.1%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$89,600.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$1,596,930.00	1.6%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,500.00	0.1%	0	\$0.00
GEO-CORP, INC	1	\$110,000.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.1%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$110,000.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	3	\$276,886.08	0.28%	0	\$0.00
GMFS, LLC	3	\$311,640.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$107,857.78	0.11%	0	\$0.00
GOLDWATER BANK	1	\$90,000.00	0.09%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$95,060.00	0.09%	0	\$0.00
GREAT NORTH BANK	1	\$91,200.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$89,900.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$105,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	1	\$90,250.00	0.09%	0	\$0.00

GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE						
GUARANTY TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$108,750.00	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	27	\$2,677,119.11	2.67%	0	\$0.00	
HAWTHORN BANK	1	\$100,000.00	0.1%	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	
HERITAGE VALLEY FCU	1	\$103,859.91	0.1%	0	\$0.00	
HERSHEY FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,600.00	0.09%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$201,300.00	0.2%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$104,000.00	0.1%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.09%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$107,000.00	0.11%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$658,900.00	0.66%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$811,250.00	0.81%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$213,400.00	0.21%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$386,426.85	0.39%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,000.00	0.1%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$91,000.00	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$102,400.00	0.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$96,150.00	0.1%	0	\$0.00	
HONOR CREDIT UNION	2	\$194,400.00	0.19%	0	\$0.00	
HORIZON BANK, N.A	2	\$177,775.00	0.18%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$399,818.01	0.4%	0	\$0.00	
IBERIABANK DBA IBERIABANK	1	\$101,712.80	0.1%	0	\$0.00	

MORTGAGE A LOUISIANA STATE CHARTER						
IDAHO CENTRAL CREDIT UNION	3	\$301,753.00	0.3%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$263,435.00	0.26%	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$173,250.00	0.17%	0	\$0.00	
INDEPENDENT BANK	5	\$500,530.00	0.5%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,022.00	0.09%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$101,250.00	0.1%	0	\$0.00	
INTERRA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	
IPAVA STATE BANK	1	\$108,800.00	0.11%	0	\$0.00	
IXONIA BANK	1	\$99,000.00	0.1%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,600.00	0.09%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$96,050.00	0.1%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$95,970.00	0.1%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	3	\$298,250.00	0.3%	0	\$0.00	
KIRKPATRICK BANK	1	\$102,000.00	0.1%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$95,000.00	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$668,986.13	0.67%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,950.00	0.1%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	2	\$182,050.00	0.18%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	
LEADER MORTGAGE	1	\$103,450.00	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$190,169.99	0.19%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,250.00	0.1%	0	\$0.00	
LEGACY BANK	1	\$95,800.00	0.1%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.1%	0	\$0.00	
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$92,977.41	0.09%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$301,200.00	0.3%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	
MARINE BANK	1	\$107,300.00	0.11%	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,500.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,496.19	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$195,680.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,821.66	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$89,135.11	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$181,378.11	0.18%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$170,560.00	0.17%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$100,000.00	0.1%	0	\$0.00
MIDFIRST BANK	1	\$110,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$292,500.00	0.29%	0	\$0.00
MIDLAND STATES BANK	5	\$472,016.10	0.47%	0	\$0.00
MIDSOUTH BANK, NA	1	\$102,000.00	0.1%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$94,500.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$183,500.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$96,000.00	0.1%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$103,200.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$293,550.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$200,800.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	3	\$300,100.00	0.3%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$106,103.61	0.11%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$297,700.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,155.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$207,010.00	0.21%	0	\$0.00
	1	\$90,128.44	0.09%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,877.53	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$105,000.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$200,000.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$198,400.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$94,400.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$204,750.00	0.2%	0	\$0.00
	NBKC BANK	1	\$96,500.00	0.1%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$87,000.00	0.09%	0	\$0.00
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$94,750.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$99,100.00	0.1%	0	\$0.00
	NORTHEAST BANK	1	\$109,000.00	0.11%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,862.23	0.1%	0	\$0.00
	NORTHPOINTE BANK	8	\$806,625.61	0.81%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,800.00	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,000.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$208,461.81	0.21%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$376,288.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$108,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,400.00	0.1%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$108,988.94	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$89,875.75	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$105,000.00	0.1%	0	\$0.00
	OUACHITA INDEPENDENT BANK 24040	1	\$100,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$191,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$292,100.00	0.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$86,000.00	0.09%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	5	\$499,219.74	0.5%	0	\$0.00
PEOPLES BANK	2	\$195,150.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$209,600.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	11	\$1,131,003.00	1.13%	0	\$0.00
PIONEER BANK	1	\$87,400.00	0.09%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$106,875.00	0.11%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$102,600.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORP ISAOA	1	\$95,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$213,500.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$353,721.00	0.35%	0	\$0.00
PREFERRED CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$85,200.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,409.65	0.4%	0	\$0.00
PRIME MERIDIAN BANK	2	\$216,692.00	0.22%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,577.92	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$199,600.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$672,405.00	0.67%	0	\$0.00
PULTE MORTGAGE LLC	3	\$312,115.00	0.31%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$208,600.00	0.21%	0	\$0.00
R P FUNDING INC	7	\$684,400.00	0.68%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
RENASANT BANK	7	\$638,025.58	0.64%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00
RESIDENTIAL BANCORP	1	\$107,450.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$386,286.00	0.39%	0	\$0.00
RESMAC, INC	3	\$280,400.00	0.28%	0	\$0.00
RIVER VALLEY BANK	1	\$103,366.78	0.1%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$97,000.00	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$100,880.00	0.1%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCANCIAL	1	\$94,400.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,900.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$196,000.00	0.2%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	13	\$1,267,521.00	1.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$783,828.00	0.78%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$102,547.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$99,375.00	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00
	SECURITY BANK	1	\$97,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$92,500.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,354.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$862,350.00	0.86%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$87,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$269,086.73	0.27%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,353.85	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,876.22	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,000.00	0.11%	0	\$0.00
	SIMMONS BANK	1	\$105,127.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$109,600.00	0.11%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$105,000.00	0.1%	0	\$0.00
	SOUTHERN STATES BANK	1	\$103,200.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$388,561.68	0.39%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$91,539.40	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,900.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,500.00	0.1%	0	\$0.00
	STATE BANK OF CHILTON	1	\$109,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$769,366.95	0.77%	0	\$0.00
	STATE SAVINGS BANK	1	\$107,683.01	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$191,450.00	0.19%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$109,600.00	0.11%	0	\$0.00

STEARNS LENDING INC	1	\$92,000.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	7	\$689,650.00	0.69%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$206,400.00	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$92,750.00	0.09%	0	\$0.00
STONE FORT MORTGAGE, INC	1	\$98,400.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$103,120.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	2	\$189,468.31	0.19%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$101,000.00	0.1%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$94,850.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$794,450.00	0.79%	0	\$0.00
TALMER BANK AND TRUST	2	\$185,670.00	0.19%	0	\$0.00
TD BANK, N.A	2	\$199,000.00	0.2%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,535.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$93,870.50	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$109,000.00	0.11%	0	\$0.00
THE BANK OF MISSOURI	1	\$90,000.00	0.09%	0	\$0.00
THE HARVARD STATE BANK	1	\$86,970.00	0.09%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$96,772.47	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$89,878.76	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$95,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$107,000.00	0.11%	0	\$0.00
THE PARK BANK	1	\$97,700.00	0.1%	0	\$0.00
THE SUMMIT FEDERA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$204,500.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$102,800.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$184,600.00	0.18%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$106,215.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$87,675.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$180,250.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	4	\$395,700.00	0.4%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$207,320.00	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$206,362.00	0.21%	0	\$0.00
TRUWEST CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00
TWO RIVERS BANK	1	\$99,852.95	0.1%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,204,795.00	1.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,400.00	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$185,003.36	0.18%	0	\$0.00
UNITED SOUTHERN BANK	1	\$90,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,351.83	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$282,817.36	0.28%	0	\$0.00
UNIVERSAL LENDING COPORATION	1	\$105,000.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	3	\$308,000.00	0.31%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$191,800.00	0.19%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$90,000.00	0.09%	0	\$0.00
VIBRANT CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$201,050.00	0.2%	0	\$0.00
WESTERRA CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,600.00	0.11%	0	\$0.00
	3	\$283,899.49	0.28%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$106,400.00	0.11%	0	\$0.00
	YADKIN BANK	2	\$208,905.00	0.21%	0	\$0.00
	Unavailable	2	\$215,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>1,015</b>	<b>\$100,084,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5R5	1ST MIDAMERICA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$291,203.84	0.37%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$88,200.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$877,450.00	1.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,846.91	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,956.82	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,702.04	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$408,655.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$176,977.48	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$92,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$307,800.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$97,000.00	0.12%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$109,848.45	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,400.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$206,400.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$575,254.77	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$417,800.00	0.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,450.00	0.13%	0	\$0.00
		1	\$87,881.46	0.11%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	5	\$492,050.00	0.62%	0	\$0.00
AMERIS BANK	1	\$109,000.00	0.14%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$216,577.44	0.27%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$103,500.00	0.13%	0	\$0.00
ARVEST BANK	14	\$1,396,250.00	1.75%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,500.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$208,800.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$401,900.00	0.5%	0	\$0.00
ATLANTIC BAY MORTGAGE, LLC	1	\$103,075.00	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$105,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,859.47	0.13%	0	\$0.00
BANK OF HAYS	1	\$100,000.00	0.13%	0	\$0.00
BANK OF RUSTON (10640)	1	\$103,859.91	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$88,545.02	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$207,100.00	0.26%	0	\$0.00
BANNER BANK	1	\$109,250.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$197,610.00	0.25%	0	\$0.00
BAY EQUITY LLC	5	\$515,200.00	0.65%	0	\$0.00
BELL BANK	2	\$210,200.00	0.26%	0	\$0.00
BENCHMARK BANK	1	\$108,400.00	0.14%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$93,600.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$105,600.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$197,425.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$215,360.00	0.27%	0	\$0.00
BREMER BANK, NA	1	\$104,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC	1	\$103,100.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,500.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$203,500.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,200.00	0.13%	0	\$0.00
	1	\$100,800.00	0.13%	0	\$0.00

BUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION						
C.U. MORTGAGE SERVICES, INC	1	\$106,500.00	0.13%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$109,537.00	0.14%	0	\$0.00	
CARDINAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,000.00	0.25%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.14%	0	\$0.00	
CASTALYST LENDING, INC., A COLORADO CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	
CB&S BANK	1	\$105,000.00	0.13%	0	\$0.00	
CBC NATIONAL BANK	2	\$199,618.64	0.25%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.13%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	2	\$210,963.95	0.26%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	
CENTRUE BANK	2	\$210,550.00	0.26%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$297,200.00	0.37%	0	\$0.00	
CHARTERBANK	1	\$91,700.00	0.11%	0	\$0.00	
CHEMICAL BANK	3	\$290,141.91	0.36%	0	\$0.00	
CHEMICAL BANK BIG RAPIDS	1	\$100,000.00	0.13%	0	\$0.00	
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$107,000.00	0.13%	0	\$0.00	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$103,960.00	0.13%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$399,500.00	0.5%	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	1	\$90,210.00	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$93,500.00	0.12%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$103,360.58	0.13%	0	\$0.00	
CITIZENS FIRST BANK	3	\$284,500.00	0.36%	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$88,350.00	0.11%	0	\$0.00	
CITIZENS STATE BANK	1	\$99,868.31	0.13%	0	\$0.00	
CLINTON NATIONAL BANK	1	\$92,750.00	0.12%	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$517,730.96	0.65%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$93,870.50	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$101,712.81	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$102,400.00	0.13%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$108,500.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$102,667.67	0.13%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$106,100.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$107,840.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$371,492.46	0.47%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$198,050.00	0.25%	0	\$0.00
CORNERSTONE BANK	1	\$98,400.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$109,250.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$103,000.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$95,074.64	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00
CRESCOM BANK	1	\$108,750.00	0.14%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$90,125.66	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$203,772.82	0.26%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
CUMD	2	\$194,000.00	0.24%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$86,027.78	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,700.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$108,717.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$96,474.00	0.12%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$106,000.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$90,250.00	0.11%	0	\$0.00
DSLD MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
EECU	1	\$104,000.00	0.13%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,661.52	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$98,700.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$99,830.69	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$315,000.00	0.39%	0	\$0.00
	1	\$89,013.73	0.11%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION					
ENTEGRA BANK	2	\$208,000.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$104,800.00	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC	2	\$206,800.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,750.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	4	\$393,937.42	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$103,450.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$518,601.09	0.65%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,707.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,299,678.46	2.88%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.12%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$95,000.00	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$105,785.51	0.13%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$104,517.15	0.13%	0	\$0.00
FBC MORTGAGE, LLC	2	\$204,205.96	0.26%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$87,400.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$108,600.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$615,799.11	0.77%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$698,250.00	0.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$106,700.00	0.13%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$105,863.55	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$311,365.00	0.39%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$196,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00
FIRST COMMONWEALTH FCU	2	\$191,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$87,878.76	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.25%	0	\$0.00
	1	\$86,000.00	0.11%	0	\$0.00



FIRST EQUITY MORTGAGE BANKERS, INC						
FIRST FEDERAL BANK OF KANSAS CITY	1	\$104,000.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$110,000.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$90,600.00	0.11%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$97,500.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$98,663.88	0.12%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$200,250.00	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$107,000.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$203,200.00	0.25%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$103,500.00	0.13%	0	\$0.00	
FIRST MIDWEST BANK	1	\$108,700.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$602,380.40	0.76%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$286,720.00	0.36%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,750.00	0.12%	0	\$0.00	
FIRST NRV FEDERAL CREDIT UNION	1	\$109,099.49	0.14%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$105,000.00	0.13%	1	\$103,450.12	
FIRST RELIANCE BANK TPO	3	\$291,600.00	0.37%	0	\$0.00	
FIRST STATE BANK	1	\$100,529.30	0.13%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.11%	0	\$0.00	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$197,600.00	0.25%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,400.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,772.03	0.24%	0	\$0.00	
FIRSTBANK	4	\$380,108.02	0.48%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$188,653.00	0.24%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,051.04	0.12%	0	\$0.00	
FLORIDA CAPITAL BANK	1	\$86,021.99	0.11%	0	\$0.00	
FM MORTGAGE CORPORATION	1	\$97,000.00	0.12%	0	\$0.00	

FNB BANK, N.A	1	\$108,750.00	0.14%	0	\$0.00
FORUM CREDIT UNION	3	\$306,605.95	0.38%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$110,000.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$172,900.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$195,920.18	0.25%	0	\$0.00
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,275.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$996,608.00	1.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.13%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$101,850.00	0.13%	0	\$0.00
GMFS, LLC	2	\$196,000.00	0.25%	0	\$0.00
GOLDWATER BANK	1	\$108,000.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A	3	\$283,034.60	0.35%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$95,870.69	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,474.65	0.12%	0	\$0.00
GREAT SOUTHERN BANK	1	\$87,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$107,279.00	0.13%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
GTL INVESTMENTS, INC	1	\$104,835.00	0.13%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$94,869.12	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$98,250.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,566,892.59	1.96%	0	\$0.00
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$96,500.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$94,905.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$297,125.04	0.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$109,100.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.14%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$104,855.33	0.13%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.13%	0	\$0.00
	2	\$203,999.00	0.26%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOME SAVINGS BANK	1	\$87,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$729,883.00	0.91%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$187,203.00	0.23%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$97,500.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$93,500.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$97,600.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$103,550.00	0.13%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$99,785.40	0.13%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$101,865.68	0.13%	0	\$0.00
HOMEWISE, INC	1	\$89,284.82	0.11%	0	\$0.00
HOMEWITHLOAN.COM	1	\$88,386.08	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$104,000.00	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$97,750.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,885.43	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,250.00	0.25%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,250.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$97,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	5	\$520,145.00	0.65%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$99,871.28	0.13%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$94,000.00	0.12%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$301,700.00	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,405.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$97,650.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,800.00	0.14%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$92,025.87	0.12%	0	\$0.00

KEY BANK NATIONAL ASSOCIATION	1	\$105,600.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$86,800.00	0.11%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00
KNIGHTBRIDGE PARKWAY, SUITE 210, LINCOLNSHIRE, IL	1	\$109,600.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$694,402.84	0.87%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$87,650.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$196,275.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	4	\$392,921.46	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$189,615.68	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$103,500.00	0.13%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$107,500.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,391.00	0.13%	0	\$0.00
LOAN SAMPLE , INC ., A CORPORATION	1	\$89,200.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$99,750.00	0.13%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00
MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$100,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$102,400.00	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$208,820.00	0.26%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$91,077.15	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,950.00	0.25%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$103,790.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$108,000.00	0.14%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$89,850.45	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$309,555.47	0.39%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$103,856.71	0.13%	0	\$0.00
MIDFIRST BANK	1	\$100,000.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00

MIDLAND STATES BANK	1	\$99,750.00	0.13%	0	\$0.00
MIDSOUTH BANK, NA	1	\$103,000.00	0.13%	0	\$0.00
MONROE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$201,610.00	0.25%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,920.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$104,800.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$105,648.80	0.13%	0	\$0.00
MORTGAGE CENTER LLC	2	\$190,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$107,825.00	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$95,502.86	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$179,897.43	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$202,874.90	0.25%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$101,000.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$90,131.16	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$94,320.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$101,175.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$94,784.53	0.12%	0	\$0.00
NBKC BANK	1	\$106,700.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$110,000.00	0.14%	0	\$0.00
NETWORK FUNDING,LP	1	\$100,784.95	0.13%	0	\$0.00
NEW ERA BANK	1	\$87,500.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00
NOIC, INC	1	\$105,255.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	11	\$1,087,955.64	1.36%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,625.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$387,000.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$90,000.00	0.11%	0	\$0.00
OCMBC, INC	1	\$86,177.13	0.11%	0	\$0.00
OLD NATIONAL BANK	3	\$285,211.36	0.36%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$87,878.76	0.11%	0	\$0.00
	ORIGIN BANK	1	\$85,886.75	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$89,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$308,100.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$484,000.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC INC., A CALIFORNIA	1	\$100,000.00	0.13%	0	\$0.00
	PARK BANK	1	\$110,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$201,000.00	0.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.11%	0	\$0.00
	PEOPLES BANK	4	\$377,500.00	0.47%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$826,370.00	1.04%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$100,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$106,000.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$93,750.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,600.00	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.13%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$95,796.53	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,100.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,259.37	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,827.52	0.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$106,700.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$404,130.00	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$209,250.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$104,864.84	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$198,280.00	0.25%	0	\$0.00
	R P FUNDING INC	4	\$390,800.00	0.49%	0	\$0.00
	RCB BANK	1	\$89,876.00	0.11%	0	\$0.00
		1	\$90,050.12	0.11%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	RENASANT BANK	7	\$714,247.01	0.9%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$107,202.10	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$109,600.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$390,500.00	0.49%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$89,822.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$95,950.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$773,700.00	0.97%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$594,675.00	0.75%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$105,730.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,500.00	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,862.23	0.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,892.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$878,656.32	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,800.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$87,632.44	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,900.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,550.00	0.74%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,807.61	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$101,250.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$200,850.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$197,815.00	0.25%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$188,500.00	0.24%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$106,700.00	0.13%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,350.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	1	\$107,700.00	0.14%	0	\$0.00
	STAR FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$99,000.00	0.12%	0	\$0.00

	STATE FARM BANK, F.S.B	5	\$456,931.63	0.57%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$89,125.13	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$108,000.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	8	\$819,294.00	1.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,264.36	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$96,538.74	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$102,003.04	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC	1	\$96,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$578,245.00	0.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,730.09	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$581,359.94	0.73%	0	\$0.00
	TD BANK, N.A	1	\$92,000.00	0.12%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.13%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$92,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$107,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,700.00	0.13%	0	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$87,300.00	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$197,400.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$101,700.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$93,500.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$97,042.73	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,125.00	0.13%	0	\$0.00
		2	\$193,200.00	0.24%	0	\$0.00



TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU					
TRAVERSE CITY STATE BANK	2	\$201,720.00	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$305,450.00	0.38%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,850.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION	2	\$209,070.00	0.26%	0	\$0.00
TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$106,500.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,288,646.00	1.62%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$205,500.00	0.26%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$93,000.00	0.12%	0	\$0.00
UNITED BANK & TRUST NA	1	\$89,870.00	0.11%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00
UNITED CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00
UNITED FEDERAL CREDIT UNION	7	\$669,445.78	0.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$566,397.00	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,000.00	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$108,640.00	0.14%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$98,803.68	0.12%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$109,939.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$90,500.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$100,500.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.14%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,490.91	0.12%	0	\$0.00
VIBRANT CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$105,000.00	0.13%	0	\$0.00
WALLICK & VOLK INC	1	\$92,395.34	0.12%	0	\$0.00
	2	\$187,080.00	0.23%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	1	\$95,545.00	0.12%	0	\$0.00
	WEST GATE BANK	2	\$199,260.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,460.02	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$204,920.00	0.26%	0	\$0.00
	WILSHIRE BANK	1	\$110,000.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$100,000.00	0.13%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$94,283.54	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$102,400.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	-0.18%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$79,777,051.16</b>	<b>100%</b>	<b>1</b>	<b>\$103,450.12</b>
3138WJ5S3	1ST MARINER BANK, A BANKING CORPORATION	1	\$120,650.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,200.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,632,669.48	1.63%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$117,163.97	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$122,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$115,110.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$234,169.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$361,350.00	0.36%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$122,238.82	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$113,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,285.00	0.23%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$118,800.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,750.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$244,900.00	0.24%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$123,240.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$237,218.61	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$223,500.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,400.00	0.12%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$235,235.00	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$467,220.00	0.47%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$243,800.00	0.24%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$231,600.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$943,692.00	0.94%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00
AMERIS BANK	1	\$114,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,500.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$113,701.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,900.00	0.12%	0	\$0.00
ANSTAFF BANK	1	\$118,750.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$123,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$122,310.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$117,793.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$113,905.00	0.11%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00
ARVEST BANK	9	\$1,050,905.70	1.05%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$123,975.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,307.12	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$596,893.00	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$351,200.00	0.35%	0	\$0.00
BANCFIRST	1	\$125,000.00	0.12%	0	\$0.00

BANCORPSOUTH BANK	1	\$122,000.00	0.12%	0	\$0.00
BANK MUTUAL	2	\$235,900.00	0.24%	0	\$0.00
BANK OF AMERICAN FORK	1	\$116,018.51	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,000.00	0.35%	0	\$0.00
BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$110,657.37	0.11%	0	\$0.00
BANNER BANK	1	\$111,920.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00
BAY EQUITY LLC	4	\$472,600.00	0.47%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$120,491.12	0.12%	0	\$0.00
BELL BANK	2	\$230,200.00	0.23%	0	\$0.00
BELLCO CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$122,838.03	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
BLOOMBANK	1	\$114,635.00	0.11%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$117,195.46	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$355,500.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$111,920.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$123,304.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$227,680.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	4	\$464,150.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$343,400.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,900.00	0.12%	0	\$0.00
BTC BANK-CHILLICOTHE	1	\$120,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$235,000.00	0.23%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$116,885.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,800.00	0.59%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$247,500.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,500.00	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$111,000.00	0.11%	0	\$0.00

	CENTRAL BANK OF THE OZARKS	2	\$237,181.00	0.24%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$125,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$116,800.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$360,600.00	0.36%	0	\$0.00
	CHAPTION CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	CHARTERBANK	2	\$224,200.00	0.22%	0	\$0.00
	CHEMICAL BANK	2	\$247,229.99	0.25%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$114,800.00	0.11%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$115,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$601,500.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$112,050.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$113,975.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	5	\$588,000.00	0.59%	0	\$0.00
	CITIZENS STATE BANK	2	\$243,500.00	0.24%	0	\$0.00
	CITY STATE BANK	1	\$123,200.00	0.12%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$120,650.00	0.12%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$124,200.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$246,750.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$582,300.45	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$239,314.80	0.24%	0	\$0.00
	COMMERCE BANK	2	\$233,362.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,500.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,850.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,290.00	0.12%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$119,744.35	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$229,609.98	0.23%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	3	\$349,580.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE, IN C	1	\$114,800.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,800.00	0.11%	0	\$0.00
	CRESCOM BANK	1	\$122,400.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$110,105.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$619,385.00	0.62%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,500.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$110,700.00	0.11%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$120,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	2	\$228,715.88	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,750.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$119,206.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$593,526.00	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,250.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,194.33	0.12%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$110,500.00	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$121,200.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$228,100.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$601,150.00	0.6%	0	\$0.00
	ENVISION CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$699,881.62	0.7%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$121,600.00	0.12%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$115,347.91	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,690.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$122,174.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	2	\$238,500.00	0.24%	0	\$0.00

CORPORA						
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$359,611.43	0.36%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,000.00	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$114,793.63	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$248,250.00	0.25%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$240,000.00	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$112,854.54	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$3,766,618.78	3.76%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$120,000.00	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$347,000.00	0.35%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$110,880.00	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$467,258.72	0.47%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$588,320.00	0.59%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$914,655.00	0.91%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$242,000.00	0.24%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	
FIRST BANK RICHMOND NA	1	\$114,750.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$123,500.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	2	\$241,340.01	0.24%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,000.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,425.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$122,800.00	0.12%	0	\$0.00	
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$124,160.00	0.12%	0	\$0.00	

FIRST FINANCIAL BANK, N.A	1	\$114,855.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,808.39	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$122,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,500.00	0.11%	0	\$0.00
FIRST MERCHANTS BANK	1	\$116,400.00	0.12%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$123,200.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$124,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$458,055.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,600.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$114,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$124,355.00	0.12%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$121,648.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$112,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,404,870.68	1.4%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,800.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$123,756.82	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$117,800.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$124,400.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00
FIRST SERVICE BANK	1	\$118,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,950.00	0.23%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,300.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$459,365.09	0.46%	0	\$0.00



FIRSTBANK	5	\$590,430.85	0.59%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$352,300.00	0.35%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$116,760.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$230,771.39	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$118,500.00	0.12%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$937,525.00	0.94%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$112,100.00	0.11%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$113,905.00	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$121,250.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,038.00	0.12%	0	\$0.00
GMFS, LLC	3	\$363,300.00	0.36%	0	\$0.00
GOLD COAST BANK	1	\$112,348.46	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$112,955.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,175.00	0.12%	0	\$0.00
GOLDWATER BANK	1	\$112,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$114,570.00	0.11%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$111,783.33	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$3,249,781.28	3.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$358,355.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$120,000.00	0.12%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$111,895.62	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,108.08	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$123,750.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$231,500.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$599,985.00	0.6%	1	\$120,290.72
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$349,074.00	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$123,675.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$231,850.00	0.23%	0	\$0.00
	1	\$116,000.00	0.12%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION						
HOMESTEAD FUNDING CORP	2	\$249,764.00	0.25%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,000.00	0.12%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$123,836.71	0.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$112,500.00	0.11%	0	\$0.00	
HOMEWISE, INC	2	\$224,259.00	0.22%	0	\$0.00	
HONOR BANK	1	\$124,800.00	0.12%	0	\$0.00	
HORIZON BANK, N.A	2	\$228,500.00	0.23%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$682,081.78	0.68%	0	\$0.00	
IBMSECU	1	\$123,300.00	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$353,245.00	0.35%	0	\$0.00	
IDEAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,605.00	0.23%	0	\$0.00	
INDEPENDENT BANK	3	\$358,170.00	0.36%	0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	
INFINITE MORTGAGE SERVICES LLC, A P	1	\$120,793.35	0.12%	0	\$0.00	
INLAND NORTHWEST BANK (29851)	1	\$119,754.79	0.12%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$223,711.66	0.22%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,900.00	0.11%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,550.00	0.11%	0	\$0.00	
IQ CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$234,300.00	0.23%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,831.91	0.12%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$122,550.00	0.12%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$114,000.00	0.11%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$232,890.61	0.23%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	2	\$244,000.00	0.24%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$691,842.52	0.69%	0	\$0.00	

LAKEVIEW LOAN SERVICING, LLC	2	\$235,037.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,200.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$229,050.00	0.23%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$113,600.00	0.11%	0	\$0.00
LEADER MORTGAGE	1	\$122,300.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$119,500.00	0.12%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$114,200.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING	1	\$121,600.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$110,479.00	0.11%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$112,100.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$118,655.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$115,850.68	0.12%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$121,125.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$233,602.85	0.23%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$112,000.00	0.11%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$231,930.02	0.23%	0	\$0.00
MILEND, INC	1	\$115,000.00	0.11%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00
MONSON SAVINGS BANK	1	\$112,100.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$124,000.00	0.12%	0	\$0.00
MORTAGGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$118,160.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$111,920.00	0.11%	0	\$0.00

MORTGAGE CENTER LLC	4	\$457,050.00	0.46%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,673.27	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$362,550.00	0.36%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$116,800.00	0.12%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$114,750.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,337.36	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,406.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	2	\$242,400.00	0.24%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$120,000.00	0.12%	0	\$0.00
MY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$121,600.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$357,650.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$469,000.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBAMOTIVE LENDING	1	\$122,900.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$124,450.00	0.12%	0	\$0.00
NBKC BANK	1	\$119,800.00	0.12%	0	\$0.00
NETWORK FUNDING,LP	1	\$125,000.00	0.12%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$121,831.91	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$119,700.00	0.12%	0	\$0.00
NORTHPOINTE BANK	8	\$936,350.00	0.94%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$820,090.00	0.82%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$124,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORA	1	\$125,000.00	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$237,589.84	0.24%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA , AN S CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,750.00	0.11%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$110,700.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	4	\$483,513.00	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$118,700.00	0.12%	0	\$0.00
	ONE REPUBLIC INC	1	\$124,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$241,400.00	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$114,316.16	0.11%	0	\$0.00
	ORIGIN BANK	1	\$115,900.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$119,000.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,056.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$242,834.67	0.24%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$231,200.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,400.00	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$232,000.00	0.23%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00	0.11%	0	\$0.00
	PEOPLES BANK	4	\$467,975.38	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$960,570.00	0.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIOANAL BANK	1	\$118,836.05	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$123,500.00	0.12%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$113,050.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$223,683.11	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$121,545.00	0.12%	0	\$0.00
	PREMIERBANK	1	\$112,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,068,182.50	1.07%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	3	\$354,117.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$235,500.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$584,950.00	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$367,911.00	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$463,093.45	0.46%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$118,750.00	0.12%	0	\$0.00

REPUBLIC STATE MORTGAGE CO	1	\$112,500.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$366,355.00	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$122,123.00	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00
RESMAC INC	1	\$115,000.00	0.11%	0	\$0.00
RESMAC, INC	1	\$120,000.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$120,000.00	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$124,827.79	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,800.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$459,670.00	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$697,769.00	0.7%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,055.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,475.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$477,999.00	0.48%	0	\$0.00
SENTE MORTGAGE, INC	2	\$238,000.00	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$125,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$480,500.00	0.48%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	1	\$122,500.00	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$114,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
SSBT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$119,600.00	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$111,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$121,750.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$595,220.00	0.59%	0	\$0.00
STEARNS LENDING INC	1	\$116,910.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,431,405.00	1.43%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	2	\$238,137.37	0.24%	0	\$0.00
SUCCESS MRTGAGE PATNERS , INC., A MICHIGAN COROPRATION	1	\$123,500.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,150.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	3	\$357,489.06	0.36%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$124,750.00	0.12%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$124,100.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$828,100.00	0.83%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$122,500.00	0.12%	0	\$0.00
TBA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
TD BANK, N.A	4	\$479,049.00	0.48%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$360,750.00	0.36%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,200.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK	2	\$237,900.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$125,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,000.00	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$365,903.00	0.37%	0	\$0.00
THINK MUTUAL BANK	2	\$234,075.00	0.23%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$363,100.00	0.36%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$352,000.00	0.35%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$120,675.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$242,250.00	0.24%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,787.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$115,850.00	0.12%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,305,346.00	1.3%	0	\$0.00
UNITED BANK & TRUST NA	1	\$114,800.00	0.11%	0	\$0.00
	1	\$123,750.00	0.12%	0	\$0.00

	UNITY BANK, A NJ BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$468,890.92	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$355,080.00	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$236,320.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$239,834.67	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$123,337.08	0.12%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED	1	\$120,175.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$116,400.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$123,190.00	0.12%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$113,000.00	0.11%	0	\$0.00
	WESTFIELD BANK FSB	1	\$123,400.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,494.70	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,233.73	0.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,000.00	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$122,500.00	0.12%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$120,000.00	0.12%	0	\$0.00
	Unavailable	2	\$235,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$100,059,897.12</b>	<b>100%</b>	<b>1</b>	<b>\$120,290.72</b>
3138WJ5T1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,827.86	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,790,832.19	2.23%	0	\$0.00



	ACHIEVA CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$143,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$128,250.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.11%	0	\$0.00
	ALLIANT BANK	2	\$289,600.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$420,500.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$264,825.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,029.24	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$136,400.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$143,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,750.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$139,815.64	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,824.89	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$267,000.00	0.21%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$135,750.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$375,500.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,800.00	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$142,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$704,245.08	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$126,350.00	0.1%	0	\$0.00

COMPANY LLC., A LI					
AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,153,779.00	0.92%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00
AMERIS BANK	1	\$141,900.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$265,850.00	0.21%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$271,480.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$142,200.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$117,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$372,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,823.86	0.11%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00
ARVEST BANK	8	\$1,087,150.00	0.87%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.12%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$659,993.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,562.85	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,728.27	0.22%	0	\$0.00
AZURA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$126,900.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$116,000.00	0.09%	0	\$0.00
BANK OF AMERICAN FORK	1	\$139,735.75	0.11%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
BANK OF MCKENNEY	1	\$128,000.00	0.1%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$115,000.00	0.09%	0	\$0.00

BANK OF RUSTON (10640)	1	\$138,400.00	0.11%	0	\$0.00
BANK OF SULLIVAN	1	\$125,100.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$263,250.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$408,395.83	0.33%	0	\$0.00
BANK SNB ISAOA	1	\$130,000.00	0.1%	0	\$0.00
BANNER BANK	3	\$386,650.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	3	\$406,300.00	0.32%	0	\$0.00
BAY EQUITY LLC	1	\$140,000.00	0.11%	0	\$0.00
BELL BANK	4	\$567,350.00	0.45%	0	\$0.00
BEST CAPITAL FUNDING	1	\$142,500.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$145,500.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
BLG HOLDINGS, INC	1	\$132,987.00	0.11%	0	\$0.00
BLOOMBANK	1	\$130,320.00	0.1%	0	\$0.00
BLUE RIDGE BANK NA	1	\$131,100.00	0.1%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$146,200.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$115,700.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	1	\$128,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,445.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$396,050.00	0.32%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$119,855.01	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$552,850.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,000.00	0.1%	0	\$0.00
CASHCALL MORTGAGE	2	\$270,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$118,500.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$128,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$125,583.29	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$413,400.00	0.33%	0	\$0.00
CES CREDIT UNION	1	\$119,841.98	0.1%	0	\$0.00
CHARTER BANK	1	\$145,600.00	0.12%	0	\$0.00

CHARTERBANK	1	\$143,625.00	0.11%	0	\$0.00
CHEMICAL BANK	2	\$269,595.00	0.22%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$130,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$771,354.60	0.62%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$810,720.00	0.65%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,275.68	0.1%	0	\$0.00
CITIZENS BANK AND TRUST ACT#1970000	1	\$124,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$258,500.00	0.21%	0	\$0.00
CITIZENS FIRST BANK	3	\$420,551.61	0.34%	0	\$0.00
CLARA LENDING CO	1	\$135,365.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$128,610.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$660,350.00	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$143,806.03	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,132.37	0.1%	0	\$0.00
COMMERCE BANK	4	\$523,325.00	0.42%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$147,537.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$134,800.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$255,500.00	0.2%	0	\$0.00
CONVERSE COUNTY BANK	1	\$130,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$804,317.02	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$138,400.00	0.11%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,475.00	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$129,131.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$259,544.33	0.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,701.58	0.32%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$146,400.00	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$148,794.72	0.12%	0	\$0.00
DEL NORTE BANK	1	\$137,600.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$270,400.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$411,946.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$289,509.00	0.23%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$139,500.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$129,956.19	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,100.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE	2	\$270,540.00	0.22%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$131,826.18	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$266,541.74	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$132,300.00	0.11%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$128,672.48	0.1%	0	\$0.00
ENTEGRA BANK	1	\$114,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$956,675.00	0.76%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$142,500.00	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
EVANS BANK, N.A	1	\$135,000.00	0.11%	0	\$0.00
EVERETT FINAINCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$128,062.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$278,250.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,380.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	4	\$505,438.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$140,000.00	0.11%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,489,871.12	4.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$128,000.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$117,370.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$131,250.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	5	\$661,689.00	0.53%	0	\$0.00
FEDCOM CREDIT UNION	1	\$149,283.00	0.12%	0	\$0.00
FIDELITY BANK	3	\$395,400.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$403,829.76	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,520,604.47	1.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,041,750.00	0.83%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$141,600.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$138,750.00	0.11%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$126,250.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$421,050.00	0.34%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$283,230.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOEME MORTAGGE SER	1	\$146,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$261,900.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$274,050.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$931,634.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$405,520.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$130,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$149,553.67	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$268,984.73	0.22%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,000.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,500.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$133,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$129,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,240.00	0.22%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$123,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
FIRSTBANK	1	\$128,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$280,500.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$134,400.00	0.11%	0	\$0.00
FNBC BANK	1	\$133,000.00	0.11%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$133,600.00	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$127,800.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,202,222.48	0.96%	0	\$0.00
GECU	1	\$127,070.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
GMFS, LLC	3	\$418,000.00	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$277,500.00	0.22%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$147,000.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$119,962.14	0.1%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$145,319.51	0.12%	0	\$0.00
GREAT NORTH BANK	1	\$147,200.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$123,400.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$3,938,019.11	3.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,235.61	0.09%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,863.60	0.1%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$144,400.00	0.12%	0	\$0.00
	HERITAGE VALLEY FEDERAL CREDIT UNION	1	\$127,400.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$132,750.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$398,022.97	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$125,618.10	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$130,899.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$126,600.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,625.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$526,912.56	0.42%	0	\$0.00
	HOME STATE BANK, N.A	1	\$138,600.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,224,343.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$131,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$126,100.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$521,332.00	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$128,987.50	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$137,323.01	0.11%	0	\$0.00
	HOMEWITHLOAN	1	\$139,000.00	0.11%	0	\$0.00
	HONOR BANK	1	\$138,960.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$133,750.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	2	\$289,350.00	0.23%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STSTE CHARTED SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$276,552.47	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$771,627.00	0.62%	0	\$0.00
		1	\$138,600.00	0.11%	0	\$0.00



ILLINOIS NATIONAL BANK, A CORPORATION						
IMPAC MORTGAGE CORP	1	\$147,000.00	0.12%	0	\$0.00	
INDEPENDENT BANK	1	\$144,000.00	0.12%	0	\$0.00	
INSIGNIA BANK	1	\$112,000.00	0.09%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	0.1%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,500.00	0.1%	0	\$0.00	
INTERRA CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,800.00	0.11%	0	\$0.00	
JSC FCU	1	\$138,000.00	0.11%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$233,623.22	0.19%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$120,700.00	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$265,800.00	0.21%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$138,530.56	0.11%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$270,519.83	0.22%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$267,542.43	0.21%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$145,299.54	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,255.00	0.12%	0	\$0.00	
LEGACY HOME LOANS LLC	3	\$395,260.00	0.32%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.11%	0	\$0.00	
LOWRY STATE BANK	1	\$127,600.00	0.1%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$135,440.00	0.11%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,612.00	0.1%	0	\$0.00	
MARINE BANK	1	\$130,000.00	0.1%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$289,000.00	0.23%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$148,900.00	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$254,350.00	0.2%	0	\$0.00	
MEMBER HOME LOAN, LLC	4	\$532,830.00	0.43%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	
METROPOLITAN BANK	1	\$118,125.00	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$133,600.00	0.11%	0	\$0.00	

	MID AMERICA MORTGAGE, INC	3	\$406,100.00	0.32%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	4	\$512,375.00	0.41%	0	\$0.00
	MIDSOUTH BANK	1	\$135,000.00	0.11%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$119,700.00	0.1%	0	\$0.00
	MIDWEST BANK N.A	1	\$145,600.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,000.00	0.11%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC	1	\$131,250.00	0.1%	0	\$0.00
	MLEND	1	\$143,560.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$270,120.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$391,020.00	0.31%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$396,300.00	0.32%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	2	\$258,789.67	0.21%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$142,500.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,537.69	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,173.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$128,250.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$113,750.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$267,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$395,706.99	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	7	\$923,885.28	0.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,900.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,085,501.00	0.87%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$251,848.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$697,250.00	0.56%	0	\$0.00
		2	\$254,850.00	0.2%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
	NTFN,INC., A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$279,500.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$134,900.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$826,444.34	0.66%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$276,545.40	0.22%	0	\$0.00
	OPES ADVISERS, INC., A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	0	\$0.00
	ORIGIN BANK	3	\$423,950.00	0.34%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$285,500.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,668.75	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$279,300.00	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$949,165.16	0.76%	0	\$0.00
	PARK BANK	1	\$132,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$666,500.00	0.53%	0	\$0.00
	PEOPLES BANK	2	\$245,950.00	0.2%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$138,985.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$529,995.74	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$668,668.00	0.53%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$271,521.97	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$403,350.00	0.32%	0	\$0.00
	PLATTE VALLEY BANK	1	\$139,807.11	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$653,650.00	0.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$145,403.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$115,340.87	0.09%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$267,000.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$550,057.44	0.44%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$139,502.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$801,450.00	0.64%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,085,235.00	0.87%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$140,000.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$147,440.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	3	\$371,065.00	0.3%	0	\$0.00
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$121,250.00	0.1%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$110,700.00	0.09%	0	\$0.00
R P FUNDING INC	2	\$281,200.00	0.22%	0	\$0.00
RANLIFE, INC	1	\$113,600.00	0.09%	0	\$0.00
RCB BANK	1	\$136,275.00	0.11%	0	\$0.00
RED RIVER BANK	1	\$143,370.95	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
RENASANT BANK	4	\$537,807.74	0.43%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	3	\$391,875.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,650.00	0.22%	0	\$0.00
RESMAC INC	1	\$140,000.00	0.11%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$127,070.00	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$132,337.07	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$126,360.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$111,363.15	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$296,200.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$664,383.55	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$972,261.00	0.78%	0	\$0.00
S&T BANK	1	\$147,000.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$142,500.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$245,970.00	0.2%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00
	1	\$138,750.00	0.11%	0	\$0.00

SECURITY HOME MORTGAGE, LLC (16140)					
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$958,001.00	0.77%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$539,050.00	0.43%	0	\$0.00
SENTE MORTGAGE, INC	1	\$139,650.00	0.11%	0	\$0.00
SETTLERS BANK	1	\$116,250.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP	1	\$130,940.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$548,850.00	0.44%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.00
SIUXLAND NATIONAL BANK	1	\$119,928.80	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$139,120.00	0.11%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$143,200.00	0.11%	0	\$0.00
SOFI LENDING CORP	1	\$140,000.00	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$253,250.00	0.2%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$149,960.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	4	\$504,785.00	0.4%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$144,900.00	0.12%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$146,000.00	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$272,540.00	0.22%	0	\$0.00
STATE BANK OF LINCOLN	1	\$137,600.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$275,200.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$258,350.00	0.21%	0	\$0.00
STATE STREET BANK	1	\$125,500.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	3	\$396,515.00	0.32%	0	\$0.00
STEARNS LENDING INC	1	\$140,000.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	16	\$2,122,148.00	1.7%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$135,816.80	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$272,800.00	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,500.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC	6	\$836,974.79	0.67%	0	\$0.00
	2	\$246,375.00	0.2%	0	\$0.00

SUMMIT MORTGAGE CORPORATION						
SWBC MORTGAGE CORPORATION	6	\$796,087.00	0.64%	0	\$0.00	
SYNERGY ONE LENDING	1	\$127,895.99	0.1%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$136,000.00	0.11%	0	\$0.00	
TAYLOR COUNTY BANK	1	\$143,104.75	0.11%	0	\$0.00	
TD BANK, N.A	3	\$400,200.00	0.32%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,350.00	0.43%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,500.00	0.11%	0	\$0.00	
THE BANK OF MISSOURI	1	\$137,750.00	0.11%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$128,250.00	0.1%	0	\$0.00	
THE HARVARD STATE BANK	1	\$142,000.00	0.11%	0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,500.00	0.1%	0	\$0.00	
THE MORTGAGE FIRM, INC	2	\$269,283.00	0.22%	0	\$0.00	
THE NEWFINITY GROUP, INC	1	\$131,250.00	0.1%	0	\$0.00	
THE PEOPLES BANK	1	\$140,275.06	0.11%	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$112,700.00	0.09%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$119,610.67	0.1%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,900.00	0.11%	0	\$0.00	
TOWNEBANK MORTGAGE	2	\$263,685.47	0.21%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$243,425.00	0.19%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$131,100.00	0.1%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$116,375.00	0.09%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$123,680.00	0.1%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$143,055.93	0.11%	0	\$0.00	
TWO RIVERS BANK & TRUST	1	\$116,875.00	0.09%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,897,400.00	1.52%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$148,400.00	0.12%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$110,523.25	0.09%	0	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$147,805.11	0.12%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$409,217.30	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,063,105.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$578,820.33	0.46%	0	\$0.00
	UNIWYO FCU	1	\$137,426.88	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$117,830.00	0.09%	0	\$0.00
	VALOR BANK, AN OKALAHOMA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,750.00	0.22%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$413,325.00	0.33%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$137,520.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$133,950.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$140,206.57	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,520.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,350.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$144,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$119,700.00	0.1%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$136,515.46	0.11%	0	\$0.00
	Unavailable	4	\$543,761.69	0.48%	0	\$0.00
<b>Total</b>		<b>932</b>	<b>\$125,087,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5U8	1ST SECURITY BANK OF WASHINGTON	3	\$400,761.18	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,171,109.22	2.37%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$269,600.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$144,000.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$149,793.34	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$293,450.00	0.17%	0	\$0.00
	AIMBANK	1	\$146,300.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$134,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPAN	1	\$132,400.00	0.08%	0	\$0.00

	ALLIANT BANK	1	\$143,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$277,500.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$132,500.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$135,000.00	0.08%	0	\$0.00
	ALTERRA HOME LOANS	1	\$126,003.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$293,250.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$147,250.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,680.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$125,729.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$127,000.00	0.07%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$128,800.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$674,483.29	0.38%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,105.11	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$261,250.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$139,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$986,195.64	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$288,821.08	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$135,800.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$138,042.97	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,902.84	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,918.38	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,243,469.00	0.71%	0	\$0.00
	AMERIS BANK	4	\$555,270.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$132,000.00	0.07%	0	\$0.00



COPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,400.00	0.16%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$142,320.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.09%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,495.00	0.16%	0	\$0.00
ARVEST BANK	12	\$1,650,430.00	0.94%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$128,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,675.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$926,700.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$133,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,821.00	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$146,620.81	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,000.00	0.24%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,834.08	0.07%	0	\$0.00
BANK FORWARD	1	\$139,811.42	0.08%	0	\$0.00
BANK MUTUAL	1	\$150,000.00	0.09%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,400.00	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$150,000.00	0.09%	0	\$0.00
BANK OF BOTETOURT	1	\$134,345.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$150,000.00	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$139,900.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$559,000.00	0.32%	0	\$0.00
BANKSTAR FINANCIAL	1	\$141,550.00	0.08%	0	\$0.00

BANNER BANK	1	\$142,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$143,611.35	0.08%	0	\$0.00
BAY EQUITY LLC	4	\$571,050.00	0.32%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$137,922.23	0.08%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.08%	0	\$0.00
BELL BANK	5	\$663,190.00	0.38%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$126,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$136,800.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,800.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$125,500.00	0.07%	0	\$0.00
BREMER BANK, NA	2	\$284,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$267,109.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	2	\$272,700.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$695,600.34	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,017,553.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$735,000.00	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$404,383.00	0.23%	0	\$0.00
CAPITAL CITY BANK	1	\$144,675.40	0.08%	0	\$0.00
CAPSTONE DIRECT, INC. (29457)	1	\$127,823.65	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$695,000.00	0.39%	0	\$0.00
CASEY COUNTY BANK, INC	1	\$128,000.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	1	\$143,515.02	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$277,250.00	0.16%	0	\$0.00
CB&S BANK	1	\$125,600.00	0.07%	0	\$0.00
CBC NATIONAL BANK	2	\$278,200.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	2	\$268,280.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$414,300.00	0.24%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$275,118.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,500.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$274,320.00	0.16%	0	\$0.00
CHEMICAL BANK	2	\$285,845.00	0.16%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$136,610.00	0.08%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$139,200.00	0.08%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$131,146.63	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$585,904.94	0.33%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$131,710.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$577,711.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$128,200.00	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$270,000.00	0.15%	0	\$0.00
	CITIZENS BANK & TRUST	2	\$260,800.00	0.15%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$136,000.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$147,925.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	4	\$539,877.83	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$125,500.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$150,000.00	0.09%	0	\$0.00
	CIVISTA BANK	1	\$148,895.00	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$142,951.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,800.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$127,920.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$706,745.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$396,500.00	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$143,556.22	0.08%	0	\$0.00
	COLLINS STATE BANK	1	\$127,350.00	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$142,807.37	0.08%	0	\$0.00
	COMMERCE BANK	3	\$424,500.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,300.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABLIT	1	\$145,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$134,999.00	0.08%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$427,166.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$286,810.00	0.16%	0	\$0.00
		1	\$130,150.00	0.07%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	3	\$412,325.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$140,183.16	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$272,539.98	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$283,750.00	0.16%	0	\$0.00
	DEL NORTE BANK	1	\$125,203.44	0.07%	0	\$0.00
	DEMOTTE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,800.00	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$146,250.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$849,529.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,592.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,384,233.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$392,262.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$399,000.00	0.23%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$130,619.79	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$292,500.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$133,000.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$538,450.00	0.31%	0	\$0.00
	ENTEGRA BANK	2	\$284,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$811,610.00	0.46%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$131,750.00	0.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,300.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$147,500.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$133,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,108.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$130,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,723.99	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$149,595.15	0.08%	0	\$0.00
		3	\$416,397.00	0.24%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	3	\$399,801.00	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$138,667.16	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,782.00	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$6,414,622.64	3.64%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$133,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTIAL MORTG	1	\$130,600.00	0.07%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$700,291.18	0.4%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.08%	0	\$0.00	
FEMBI MORTGAGE	1	\$146,250.00	0.08%	0	\$0.00	
FIDELITY BANK	3	\$427,550.00	0.24%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$569,121.27	0.32%	0	\$0.00	
FINANCE OF AMERICA LLC	14	\$1,938,399.69	1.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,833,355.00	1.04%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$271,600.00	0.15%	0	\$0.00	
FIRST BANK	2	\$282,523.39	0.16%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$256,900.00	0.15%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.08%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.08%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.08%	0	\$0.00	
FIRST CENTURY BANK	1	\$146,500.00	0.08%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$140,000.00	0.08%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$148,500.00	0.08%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$131,250.00	0.07%	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,500.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.08%	0	\$0.00
FIRST FLORIDA BANK - COR	1	\$140,600.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$148,750.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$293,920.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$280,994.45	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$554,306.00	0.31%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,503,694.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$560,175.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$283,200.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$147,586.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$140,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$271,850.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$133,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$142,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$843,800.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$268,200.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$132,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$130,825.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$149,160.00	0.08%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$133,860.00	0.08%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$132,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,300.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$674,825.52	0.38%	0	\$0.00

FIRST UTAH BANK A CORPORATION	1	\$125,231.08	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,817.07	0.08%	0	\$0.00
FIRSTBANK	9	\$1,223,828.00	0.69%	0	\$0.00
FIRSTTRUST BANK	2	\$269,700.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$133,000.00	0.08%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$127,205.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$267,350.00	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,000.00	0.07%	0	\$0.00
FNB BANK, N.A	1	\$125,600.00	0.07%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$292,500.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
FORUM CREDIT UNION	3	\$414,054.01	0.23%	0	\$0.00
FRANSEN BANK & TRUST	2	\$275,500.00	0.16%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$125,920.00	0.07%	0	\$0.00
FREEDOM BANK	1	\$130,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$133,487.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$280,720.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,042.15	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$1,916,389.72	1.09%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$129,472.75	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,272.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$130,328.15	0.07%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$135,375.00	0.08%	0	\$0.00
GLENWOOD STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
GMFS, LLC	2	\$275,950.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00
GOLDWATER BANK	2	\$269,600.00	0.15%	0	\$0.00
GOLDWATER BANK, N.A	2	\$278,047.95	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$294,000.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$148,800.00	0.08%	0	\$0.00
	1	\$137,414.65	0.08%	0	\$0.00

GROUP ONE MORTGAGE, INC. (14455)						
GSF MORTGAGE CORPORATION	1	\$136,849.00	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$291,500.00	0.17%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$140,600.00	0.08%	0	\$0.00	
GUILD MORTGAGE COMPANY	34	\$4,695,469.47	2.66%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$133,813.54	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$419,250.00	0.24%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$145,478.46	0.08%	0	\$0.00	
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$128,976.03	0.07%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$143,567.12	0.08%	0	\$0.00	
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$420,125.00	0.24%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$145,000.00	0.08%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.08%	0	\$0.00	
HOME FEDERAL BANK	1	\$133,600.00	0.08%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.08%	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$147,498.00	0.08%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$278,750.00	0.16%	0	\$0.00	
HOME MORTGAGE EXPERTS INC. - COR	1	\$125,550.00	0.07%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$148,800.00	0.08%	0	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.07%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	11	\$1,528,235.15	0.87%	0	\$0.00	
HOME TOWN FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,665,144.00	0.94%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,650.00	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$135,745.04	0.08%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$143,670.11	0.08%	0	\$0.00	
HOMEWISER, INC	1	\$139,500.00	0.08%	0	\$0.00	



	HORIZON BANK, N.A	4	\$568,350.00	0.32%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$134,218.96	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$282,500.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$977,267.56	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$841,725.00	0.48%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$137,500.00	0.08%	0	\$0.00
	INDEPENDENT BANK	6	\$833,447.19	0.47%	0	\$0.00
	INTER FIRST MORTGAGE COMPANY	1	\$146,625.00	0.08%	0	\$0.00
	INTERBANK	1	\$147,250.00	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$270,500.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,156,700.00	0.66%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$266,696.35	0.15%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$263,500.00	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$138,773.99	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$280,817.03	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$407,625.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,122,682.93	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,405.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$277,200.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$280,610.09	0.16%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$145,239.62	0.08%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	\$419,501.09	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,050.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$142,500.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00

LOAN SIMPLE, INC	1	\$139,500.00	0.08%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$130,600.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	6	\$818,700.00	0.46%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$135,500.00	0.08%	0	\$0.00
MARINE BANK	1	\$148,000.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$145,684.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00
MC FINANCIAL, INC	1	\$148,304.45	0.08%	0	\$0.00
MCCLAIN BANK	1	\$137,750.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL	1	\$149,806.92	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$127,832.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.07%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$145,350.00	0.08%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$150,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$282,500.00	0.16%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$143,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$667,172.00	0.38%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$131,400.00	0.07%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$126,400.00	0.07%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$695,815.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$126,600.00	0.07%	0	\$0.00
MORTGAGE CENTER LLC	3	\$429,087.00	0.24%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$812,525.00	0.46%	0	\$0.00

	MORTGAGE NETWORK, INC	1	\$139,491.85	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.08%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$137,564.44	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$405,645.97	0.23%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$536,465.16	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,621.00	0.07%	0	\$0.00
	MRV BANKS	1	\$135,000.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$977,500.00	0.55%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$131,250.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$413,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$144,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$395,800.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,324.34	0.07%	0	\$0.00
	NBKC BANK	2	\$272,890.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$269,812.35	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$296,400.00	0.17%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$143,700.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$280,176.22	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$149,000.00	0.08%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	10	\$1,442,030.35	0.82%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$299,289.61	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$271,762.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVERSMENT CORPORATION AN ARIZONA CORPORA	1	\$145,200.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$824,455.00	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.08%	0	\$0.00
	NOVATION CREDIT UNION	1	\$143,200.00	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$147,500.00	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$131,077.17	0.07%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$560,426.95	0.32%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
OLD NATIONAL BANK	3	\$411,500.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$283,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	4	\$540,502.68	0.31%	0	\$0.00
ONEAZ CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00
OPES ADVISORS, INC	1	\$131,500.00	0.07%	0	\$0.00
OPES ADVISORS, INC. , A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
ORIGIN BANK	3	\$433,300.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$137,750.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$576,867.63	0.33%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$252,720.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$125,588.40	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$555,000.00	0.31%	0	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$138,750.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$134,300.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,016.49	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,920.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	6	\$796,600.00	0.45%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,000.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,910.00	0.07%	0	\$0.00
PEOPLES BANK	2	\$277,314.00	0.16%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$150,000.00	0.09%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$142,500.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$396,750.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$717,100.00	0.41%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$137,558.62	0.08%	0	\$0.00

	PEOPLES STATE BANK	1	\$130,400.00	0.07%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$144,000.00	0.08%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$127,200.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$276,200.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,819.78	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,227,420.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,700.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$136,800.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,883.57	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$934,597.95	0.53%	0	\$0.00
	PRIMELENDING	1	\$130,442.34	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,110.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$143,500.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,185.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$839,385.00	0.48%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$149,677.90	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,524,447.21	0.87%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$145,770.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00
	R P FUNDING INC	1	\$139,750.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$135,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$146,250.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00
	RENASANT BANK	6	\$833,454.69	0.47%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$144,530.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$137,750.00	0.08%	0	\$0.00
		5	\$663,741.76	0.38%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC						
RESIDENTIAL MORTGAGE, LLC	1	\$147,600.00	0.08%	0	\$0.00	
RESMAC, INC	1	\$128,000.00	0.07%	0	\$0.00	
RESOURCE BANK, N.A	1	\$148,470.17	0.08%	0	\$0.00	
RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$133,819.50	0.08%	0	\$0.00	
RIVER VALLEY BANK	1	\$148,000.00	0.08%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	
ROGUE CREDIT UNION	1	\$142,203.24	0.08%	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$140,500.00	0.08%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$261,500.00	0.15%	0	\$0.00	
RPM MORTGAGE, INC	2	\$285,000.00	0.16%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$954,750.00	0.54%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	3	\$400,937.10	0.23%	0	\$0.00	
SAFE CREDIT UNION	1	\$149,200.00	0.08%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$284,436.00	0.16%	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$144,101.19	0.08%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.08%	0	\$0.00	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,500.00	0.08%	0	\$0.00	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,090,130.00	0.62%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,258,187.19	0.71%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$139,650.00	0.08%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,450.00	0.07%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$583,600.00	0.33%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$134,818.15	0.08%	0	\$0.00	
SOFI LENDING CORP	2	\$275,500.00	0.16%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$269,628.52	0.15%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,125.00	0.08%	0	\$0.00	
SOUTH STATE BANK	6	\$866,810.00	0.49%	0	\$0.00	
SOUTH STORY BANK & TRUST	1	\$145,000.00	0.08%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$132,800.00	0.08%	0	\$0.00	

	SOUTHERN BANK	1	\$148,000.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	2	\$274,065.93	0.16%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$267,400.00	0.15%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$142,811.69	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,000.00	0.08%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$272,923.47	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$426,811.04	0.24%	0	\$0.00
	STATE SAVINGS BANK	1	\$143,450.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$135,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	2	\$285,125.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	20	\$2,789,162.15	1.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$139,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$575,763.89	0.33%	0	\$0.00
	SUTTON BANK	1	\$147,250.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$688,515.00	0.39%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$150,000.00	0.09%	0	\$0.00
	TD BANK, N.A	7	\$966,444.71	0.55%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,710.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,484.93	0.08%	0	\$0.00
	THE CITIZENS BANK	1	\$138,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,800.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,463.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$544,100.00	0.31%	0	\$0.00
	THE MORTAGGE FIRM, INC	1	\$144,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00

	THE PRIVATE BANK AND TRUST	1	\$145,800.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$135,500.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$292,300.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,410.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$135,621.17	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,850.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$148,500.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$433,500.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$274,900.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$143,560.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$266,550.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,050.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$135,000.00	0.08%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$139,504.26	0.08%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$142,000.00	0.08%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$127,415.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$270,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,665,911.39	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,100.00	0.08%	0	\$0.00
	UNITED BANK	1	\$136,422.39	0.08%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$688,300.78	0.39%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$148,803.79	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$148,646.90	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$145,200.00	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,594.99	0.08%	0	\$0.00



	UNIVERSAL 1 CREDIT UNION	1	\$132,816.76	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$137,740.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$546,165.21	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,572,957.59	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$992,287.65	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$442,800.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$386,142.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$144,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,700.00	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$534,295.00	0.3%	0	\$0.00
	WALLICK & VOLK, INC	1	\$133,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,505.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,710.00	0.16%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$136,500.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,055.74	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$282,074.00	0.16%	0	\$0.00
	WEST GATE BANK	2	\$286,400.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$136,611.53	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,250.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$134,520.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,400.00	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$131,019.24	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$278,672.56	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$410,190.00	0.23%	0	\$0.00

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	Unavailable	1	\$143,920.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,271</b>	<b>\$176,217,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5V6	1ST SECURITY BANK OF WASHINGTON	2	\$309,908.54	0.21%	0	\$0.00
	1ST SIGNANTURE LENDING LLC	1	\$169,781.17	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,569,288.47	1.71%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$134,926.10	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$276,098.79	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$138,434.58	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$584,000.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$630,385.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$141,035.28	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,100.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$320,634.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,444.11	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,300.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,000.00	0.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$174,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$906,058.90	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$338,582.59	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,872.01	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,300.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$982,325.00	0.65%	0	\$0.00
	AMERIHOMMORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
		1	\$170,000.00	0.11%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ANSTAFF BANK	1	\$142,000.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$337,550.00	0.22%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$169,725.00	0.11%	0	\$0.00
	ARVEST BANK	3	\$470,800.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,633.11	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$457,383.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,560.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$289,600.00	0.19%	0	\$0.00
	BANCFIRST	1	\$158,400.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$169,000.00	0.11%	0	\$0.00
	BANK OF BOTETOURT	1	\$172,900.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$489,675.00	0.33%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$170,400.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$167,250.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,341.37	0.11%	0	\$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$174,175.51	0.12%	0	\$0.00
	BANKNEWPORT	1	\$156,000.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,400.00	0.11%	0	\$0.00
	BANNER BANK	1	\$156,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$294,328.16	0.2%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$161,791.46	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$157,726.31	0.11%	0	\$0.00
	BELL BANK	2	\$324,650.00	0.22%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00
	BNA BANK	1	\$141,813.01	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$473,850.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	3	\$479,000.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$160,050.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$162,737.68	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$142,200.00	0.09%	0	\$0.00

BREMER BANK, NA	1	\$168,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC	4	\$627,420.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,020.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,250.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$347,450.00	0.23%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$172,800.00	0.12%	0	\$0.00
BUSINESS FIRST BANK	1	\$135,600.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$608,600.00	0.41%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$160,000.00	0.11%	0	\$0.00
CAPITOL BANK	1	\$172,500.00	0.11%	0	\$0.00
CARDINAL CREDIT UNION	1	\$155,700.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,590,553.00	1.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$316,500.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	2	\$319,100.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$785,840.00	0.52%	0	\$0.00
CATALYST LENDING, INC	1	\$126,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	4	\$580,775.00	0.39%	0	\$0.00
CENDERA FUNDING, INC	2	\$338,789.36	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,900.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$326,965.17	0.22%	0	\$0.00
CENTREBANK	1	\$140,600.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$173,000.00	0.12%	0	\$0.00
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$129,200.00	0.09%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CHEMICAL BANK	3	\$453,635.75	0.3%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$174,764.27	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$467,350.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$335,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,276,056.00	0.85%	0	\$0.00
CMG MORTGAGE, INC	3	\$464,500.00	0.31%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,120,890.94	0.75%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$318,493.98	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$155,000.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$159,080.53	0.11%	0	\$0.00
COMMERCE BANK	2	\$304,400.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$160,792.76	0.11%	0	\$0.00
COMMUNITY MORTGAGE LIC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,041.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$161,500.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$779,579.47	0.52%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$164,850.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$151,900.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.11%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$157,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$808,750.86	0.54%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$753,302.00	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$1,713,956.00	1.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,240.00	0.11%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$174,764.27	0.12%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$163,920.00	0.11%	0	\$0.00
EECU	1	\$173,500.00	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,181.77	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$956,750.00	0.64%	0	\$0.00
ENVOY MORTGAGE, LTD	9	\$1,341,710.00	0.89%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,000.00	0.11%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$323,474.00	0.22%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$280,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$138,750.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,744.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$151,799.84	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$142,500.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,348,073.13	0.9%	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,600.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$445,875.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,995,473.65	4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$164,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$165,750.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$464,600.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$147,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	6	\$919,750.00	0.61%	0	\$0.00
FIDELITY BANK	2	\$279,250.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$956,602.15	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,707,306.50	1.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,357,350.00	0.9%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$156,750.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$133,500.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$128,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$159,200.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,197.23	0.11%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$157,500.00	0.1%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,520.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,250.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,400.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$144,800.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$492,082.58	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$325,000.00	0.22%	0	\$0.00
FIRST LENDING	1	\$172,000.00	0.11%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$170,900.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$152,359.83	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$927,663.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$167,920.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,765.78	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$902,610.00	0.6%	0	\$0.00
FIRST NEBRASKA BANK	1	\$164,126.61	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$167,500.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	1	\$163,450.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$151,000.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$142,500.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$137,750.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$617,950.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
FIRSTBANK	4	\$656,900.00	0.44%	0	\$0.00
FIRSTTRUST BANK	2	\$266,920.00	0.18%	0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$164,900.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$333,056.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,400.00	0.12%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00
FULTON BANK, N.A	3	\$468,900.00	0.31%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$158,100.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,529,615.50	1.02%	0	\$0.00
GCS CREDIT UNION	1	\$138,500.00	0.09%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$140,000.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,900.00	0.1%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$169,750.00	0.11%	0	\$0.00
GMFS, LLC	5	\$786,705.00	0.52%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,200.00	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$478,400.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,779.83	0.12%	0	\$0.00
GOLDWATER BANK	1	\$135,375.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$135,456.46	0.09%	0	\$0.00
GOLDWATER BANK, NA	1	\$166,580.35	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$143,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
GREAT MIDWEST BANK	1	\$153,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$318,600.00	0.21%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$3,918,739.89	2.61%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$316,455.41	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$173,366.16	0.12%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$616,497.19	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$150,350.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,239,673.43	0.83%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,093,465.00	1.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,800.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$647,605.00	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$165,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$169,400.00	0.11%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A	3	\$496,096.00	0.33%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$162,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,345.00	0.09%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$324,070.42	0.22%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$441,510.00	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$297,000.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$500,876.26	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$151,795.26	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$295,300.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$168,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.11%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$150,000.00	0.1%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,525.00	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,400.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$172,000.00	0.11%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	1	\$171,500.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$501,265.08	0.33%	0	\$0.00
LANDMARK CREDIT UNION	2	\$293,600.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$323,250.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$313,685.00	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$151,920.00	0.1%	0	\$0.00
LEGEND BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00
LEGENDS BANK	1	\$170,000.00	0.11%	0	\$0.00
LENDER SELECT	1	\$173,250.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$133,600.00	0.09%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$144,809.06	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$291,050.00	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$170,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	2	\$330,000.00	0.22%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$174,600.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$160,400.00	0.11%	0	\$0.00
MAQUOKETA STATE BANK	1	\$140,000.00	0.09%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$150,480.00	0.1%	0	\$0.00
MAX CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$149,802.47	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$161,250.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$165,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$169,444.56	0.11%	0	\$0.00
MIDLAND STATES BANK	4	\$656,930.00	0.44%	0	\$0.00
MIDSOUTH BANK	1	\$154,000.00	0.1%	0	\$0.00
MIDSOUTH BANK, NA	1	\$155,000.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$312,500.00	0.21%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	0.22%	0	\$0.00

MISSOURI CREDIT UNION, GRANTEE	1	\$162,400.00	0.11%	0	\$0.00
MLD MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$787,930.00	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,100.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$291,490.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$165,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$151,200.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$140,000.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$155,325.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$654,800.00	0.44%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$170,969.12	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$166,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$159,618.03	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,364.81	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$311,918.27	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$145,000.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$326,400.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$328,750.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$154,850.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$326,392.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$129,600.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$172,277.95	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$161,900.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$137,500.00	0.09%	0	\$0.00
NOIC, INC	1	\$150,400.00	0.1%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$152,500.00	0.1%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$150,298.18	0.1%	0	\$0.00
NORTHPOINTE BANK	5	\$771,189.10	0.51%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,320.00	0.11%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$742,125.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$132,250.00	0.09%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$309,860.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	3	\$425,700.00	0.28%	0	\$0.00
ONEAZ CREDIT UNION	2	\$285,250.00	0.19%	0	\$0.00
OPES ADVISORS, INC	1	\$167,900.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$309,500.00	0.21%	0	\$0.00
ORIGIN BANK	1	\$149,794.34	0.1%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$167,000.00	0.11%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$713,503.16	0.48%	0	\$0.00
PARAAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA CO	1	\$175,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$607,255.00	0.4%	0	\$0.00
PARKSIDE LENDING LLC	5	\$730,150.10	0.49%	0	\$0.00
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$171,000.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$170,100.00	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$337,500.00	0.22%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$127,831.44	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$472,150.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$1,214,000.00	0.81%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$337,303.11	0.22%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$138,500.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,834.41	0.11%	0	\$0.00
	1	\$158,854.00	0.11%	0	\$0.00

PINNACLE BANK - WYOMING, A WYOMING CORPORATION						
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	
PLANET HOME LENDING, LLC	3	\$449,000.00	0.3%	0	\$0.00	
PLANTERS FIRST BANK (28755)	1	\$153,806.24	0.1%	0	\$0.00	
PLATINUM MORTGAGE, INC	4	\$643,003.00	0.43%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$498,622.65	0.33%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	
PORTLAND FEDERAL CREDIT UNION	2	\$338,500.00	0.23%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$446,300.00	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$876,876.60	0.58%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,305.77	0.1%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.11%	0	\$0.00	
PROSPECT MORTGAGE, LLC	6	\$929,450.00	0.62%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$738,454.00	0.49%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$485,705.00	0.32%	0	\$0.00	
R P FUNDING INC	5	\$741,603.36	0.49%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	
RANLIFE, INC	1	\$147,000.00	0.1%	0	\$0.00	
RAYMOND JAMES BANK, N.A	2	\$296,000.00	0.2%	0	\$0.00	
RENASANT BANK	1	\$151,799.84	0.1%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$302,910.00	0.2%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$600,868.35	0.4%	0	\$0.00	
RESMAC, INC	2	\$286,000.00	0.19%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	
RIVER VALLEY BANK	1	\$167,000.00	0.11%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$133,790.59	0.09%	0	\$0.00	
ROGUE CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$340,000.00	0.23%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.09%	0	\$0.00	
RPM MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$961,665.00	0.64%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	

	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00
	SECURITY BANK	1	\$154,000.00	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$174,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,250.00	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$1,516,212.00	1.01%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$460,928.00	0.31%	0	\$0.00
	SETTLERS BANK	1	\$156,350.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,067,434.91	0.71%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$144,000.00	0.1%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$143,261.10	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$338,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$329,500.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	3	\$482,377.82	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	3	\$471,440.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$168,000.00	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$161,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$309,600.00	0.21%	0	\$0.00
	STATE SAVINGS BANK	3	\$479,625.00	0.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$140,650.00	0.09%	0	\$0.00
	STEARNS LENDING INC	3	\$488,598.31	0.33%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,976,000.00	1.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$159,600.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS , INC , A MICHIGAN CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$289,828.02	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$794,920.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$290,900.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,601,075.00	1.07%	0	\$0.00
	TD BANK, N.A	3	\$448,190.00	0.3%	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	1	\$163,727.40	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,950.00	0.12%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$126,350.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$134,210.04	0.09%	0	\$0.00
THE HOME LOAN EXPERT	2	\$307,949.00	0.21%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$411,342.30	0.27%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	2	\$310,500.00	0.21%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$168,800.00	0.11%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$156,000.00	0.1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$129,700.00	0.09%	0	\$0.00
TRADITIONS BANK	1	\$163,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$437,200.00	0.29%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$303,550.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$657,375.00	0.44%	0	\$0.00
UNITED FIDELITY FUNDING CORP. - COR	1	\$127,332.10	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$336,100.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,536.32	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$290,465.00	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$801,351.00	0.53%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$155,799.19	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$483,800.00	0.32%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
UW CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$152,798.52	0.1%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$729,418.46	0.49%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$465,450.00	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$162,785.35	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$141,850.00	0.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$143,948.00	0.1%	0	\$0.00
	WEI MORTGAGE LLC	1	\$150,541.31	0.1%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$167,000.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$156,150.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$155,250.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,933.95	0.08%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$158,800.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$160,000.00	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$164,300.00	0.11%	0	\$0.00
	Unavailable	1	\$166,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>964</b>	<b>\$150,037,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ5W4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$164,000.00	0.08%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$302,479.33	0.14%	0	\$0.00
	1ST SIGNANTURE LENDING LLC	1	\$153,308.40	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$319,884.82	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,717,700.00	1.7%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00
		1	\$160,000.00	0.07%	0	\$0.00



ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC						
ADVISORS MORTGAGE GROUP, LLC	2	\$337,099.00	0.15%	0	\$0.00	
AFFILIATED FINANCIAL GROUP	1	\$154,500.00	0.07%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,840.00	0.08%	0	\$0.00	
AIMBANK	1	\$160,400.00	0.07%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,918.61	0.08%	0	\$0.00	
ALKAN MORTGAGE CORPORATION	2	\$316,475.00	0.14%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,543.58	0.07%	0	\$0.00	
ALLIANT CREDIT UNION	1	\$153,538.17	0.07%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.08%	0	\$0.00	
ALTANA FEDERAL CREDIT UNION	1	\$168,273.02	0.08%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$161,282.45	0.07%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$171,128.98	0.08%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$665,933.00	0.3%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$150,350.00	0.07%	0	\$0.00	
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$154,000.00	0.07%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$165,791.15	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	4	\$657,983.00	0.3%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$817,783.40	0.37%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$649,900.00	0.3%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$174,000.00	0.08%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.07%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$172,500.00	0.08%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,051.75	0.08%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,478.56	0.07%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$167,200.00	0.08%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	9	\$1,435,915.00	0.66%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	4	\$648,075.94	0.3%	0	\$0.00	

AMERIS BANK	2	\$332,737.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,500.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOTATION	1	\$175,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$327,850.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$316,445.00	0.14%	0	\$0.00
ARVEST BANK	11	\$1,761,146.12	0.81%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$336,033.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,200.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP	1	\$155,200.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,312,667.94	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$346,122.26	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$175,000.00	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$172,500.00	0.08%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
BANK OF COLORADO	1	\$165,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$495,169.60	0.23%	0	\$0.00
BANK OF FRANKLIN	1	\$168,000.00	0.08%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$151,795.25	0.07%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$167,325.00	0.08%	0	\$0.00
BANK OF ST ELIZABETH	1	\$152,000.00	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$168,750.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$166,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$475,000.00	0.22%	0	\$0.00
BANK OF TRAVELERS REST	1	\$160,000.00	0.07%	0	\$0.00
BANKIOWA	1	\$154,850.00	0.07%	0	\$0.00
BAY EQUITY LLC	9	\$1,439,290.00	0.66%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.07%	0	\$0.00

BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$151,000.00	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$156,534.04	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOI	1	\$160,000.00	0.07%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$168,750.00	0.08%	0	\$0.00
BELL BANK	5	\$835,050.00	0.38%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$153,425.00	0.07%	0	\$0.00
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$163,800.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$633,650.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	4	\$664,180.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$335,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$496,250.00	0.23%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$166,250.00	0.08%	0	\$0.00
BREMER BANK, NA	3	\$470,200.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$336,375.00	0.15%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
BRIGHTSTAR CREDIT UNION	2	\$346,200.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,311,100.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$488,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,200.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,153,100.00	0.53%	0	\$0.00
BRYANT BANK	1	\$157,500.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$150,100.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$2,534,678.00	1.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$308,800.00	0.14%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$156,400.00	0.07%	0	\$0.00
CASHCALL MORTGAGE	6	\$994,700.00	0.46%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$159,349.21	0.07%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	4	\$629,450.00	0.29%	0	\$0.00
CBC NATIONAL BANK	2	\$331,000.00	0.15%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
CENDDERA FUNDING, INC	1	\$169,385.00	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$152,910.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,250.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$154,786.45	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$152,000.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	1	\$158,650.00	0.07%	0	\$0.00
CENTRUE BANK	1	\$167,500.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$324,655.00	0.15%	0	\$0.00
CHEMICAL BANK	3	\$492,150.00	0.23%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$173,500.00	0.08%	0	\$0.00
CHEMICAL BANK CASCADE	1	\$155,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,476,994.86	0.68%	0	\$0.00
CHOICE LENDING CORP	1	\$167,788.63	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$830,096.00	0.38%	0	\$0.00
CITIZENS BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$309,218.32	0.14%	0	\$0.00
CITIZENS FIRST BANK	3	\$475,000.00	0.22%	0	\$0.00
CITY STATE BANK	1	\$167,400.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$173,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$343,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC	1	\$153,900.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$978,664.24	0.45%	0	\$0.00
CO-OP CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$162,000.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$807,218.07	0.37%	0	\$0.00
COMMERCE BANK	2	\$343,510.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$154,000.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$163,600.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK	1	\$162,450.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$159,600.00	0.07%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,436,704.84	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$502,000.00	0.23%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$157,510.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$150,542.31	0.07%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$152,000.00	0.07%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,840.00	0.08%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$155,200.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,282.45	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,290.51	0.07%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,237.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,700.00	0.07%	0	\$0.00
DEMOTTE STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00
DFCU FINANCIAL	1	\$161,600.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	9	\$1,438,180.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$318,371.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$317,125.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$1,956,415.85	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$339,405.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$164,000.00	0.08%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$157,796.62	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$495,000.00	0.23%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$154,320.00	0.07%	0	\$0.00

RESIDENTIAL MORT						
EAGLE HOME MORTGAGE	3	\$485,350.00	0.22%	0	\$0.00	
EECU	3	\$487,212.00	0.22%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$469,450.00	0.21%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$155,774.27	0.07%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$506,000.00	0.23%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$631,852.19	0.29%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.07%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$150,400.00	0.07%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$169,100.00	0.08%	0	\$0.00	
ETHOS LENDING LLC	3	\$502,150.00	0.23%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$321,275.00	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$175,000.00	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,293,352.19	0.59%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$336,525.00	0.15%	0	\$0.00	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$173,621.07	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,820,974.33	3.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$160,000.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$168,000.00	0.08%	0	\$0.00	
FAIRWINDS CREDIT UNION	5	\$839,860.00	0.38%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$151,795.26	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$815,875.00	0.37%	0	\$0.00	
FIDELITY BANK	1	\$153,600.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,348,057.89	0.62%	0	\$0.00	
FINANCE OF AMERICA LLC	14	\$2,303,273.03	1.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,330,142.00	0.61%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$166,270.61	0.08%	0	\$0.00	

FIRELANDS FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$174,538.24	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$166,250.00	0.08%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$159,000.00	0.07%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$159,750.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,560.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,750.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,100.00	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMAPNY	1	\$168,750.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$318,835.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$325,783.75	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,318,004.56	0.6%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$159,113.58	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$646,400.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$781,726.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$322,750.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$309,900.00	0.14%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$172,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$159,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$632,160.00	0.29%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$160,050.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$162,000.00	0.07%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$163,547.30	0.07%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$492,088.00	0.23%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$328,764.41	0.15%	0	\$0.00
FIRSTBANK	14	\$2,295,855.29	1.05%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$160,550.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$168,000.00	0.08%	0	\$0.00
FNB BANK, INC	1	\$165,500.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$314,925.00	0.14%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,598.87	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$153,584.36	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$155,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$2,615,750.00	1.2%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$338,605.38	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPMPANY	1	\$163,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	6	\$994,132.42	0.46%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$324,800.00	0.15%	0	\$0.00
GLENWOOD STATE BANK	1	\$158,000.00	0.07%	0	\$0.00
GMFS, LLC	1	\$159,829.49	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$167,300.00	0.08%	0	\$0.00
GOLDWATER BANK , N.A	1	\$155,603.00	0.07%	0	\$0.00
GOLDWATER BANK, N.A	2	\$331,070.94	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$163,500.00	0.07%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$164,350.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$325,750.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00
	1	\$156,750.00	0.07%	0	\$0.00



	GREATER SPRINGFIELD CREDIT UNION					
	GREATWALL, INC	1	\$160,283.81	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$173,850.00	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$323,876.53	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,900.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$170,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$171,200.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$159,390.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$5,392,850.89	2.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,742.00	0.07%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$164,400.00	0.08%	0	\$0.00
	HAPPY STATE BANK	2	\$331,456.87	0.15%	0	\$0.00
	HARBORONE BANK	2	\$310,129.57	0.14%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$152,000.00	0.07%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$173,765.62	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$332,500.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$161,500.00	0.07%	0	\$0.00
	HNB FIRST BANK	1	\$167,200.00	0.08%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	HOME BANK & TRUST CO	1	\$159,124.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$174,075.63	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$514,550.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$481,536.67	0.22%	0	\$0.00
	HOME SOLUTION LENDERS INC	2	\$341,109.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,499,595.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$166,500.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	\$168,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$165,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$989,215.83	0.45%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$174,503.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$167,335.00	0.08%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,768.00	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$162,500.00	0.07%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$151,790.58	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$305,400.00	0.14%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$174,779.83	0.08%	0	\$0.00
HOMEWISE INC	1	\$171,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A	4	\$636,595.77	0.29%	1	\$164,169.17
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$174,600.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$832,024.00	0.38%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$156,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$328,171.00	0.15%	0	\$0.00
INDEPENDENT BANK	2	\$319,920.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$166,000.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$345,000.00	0.16%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$150,600.00	0.07%	0	\$0.00
INTOUCH CREDIT UNION	1	\$165,445.00	0.08%	0	\$0.00
IQ CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$169,765.78	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$820,928.00	0.38%	0	\$0.00
JB ASSOCIATES LLC	1	\$153,750.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$167,000.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,695.00	0.07%	0	\$0.00

JMAC LENDING, INC	1	\$174,000.00	0.08%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$160,200.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$175,000.00	0.08%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$153,000.00	0.07%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$328,601.34	0.15%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$151,922.77	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$323,880.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$475,300.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$323,500.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,315.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,159,821.77	0.53%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$156,538.85	0.07%	0	\$0.00
LEADER BANK N.A	1	\$171,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$341,971.36	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,000.00	0.08%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$155,325.00	0.07%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$157,231.24	0.07%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$334,800.00	0.15%	0	\$0.00
LONGVIEW BANK	1	\$175,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$326,233.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	2	\$325,000.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$172,900.00	0.08%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$165,791.15	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$175,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$155,799.19	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$682,350.00	0.31%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$174,600.00	0.08%	0	\$0.00
	1	\$173,755.00	0.08%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION					
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$169,900.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$319,420.00	0.15%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$165,250.00	0.08%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$495,029.50	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$480,400.00	0.22%	0	\$0.00
MID VALLEY SERVICES, INC	1	\$163,278.04	0.07%	0	\$0.00
MIDFIRST BANK	1	\$150,100.00	0.07%	0	\$0.00
MIDLAND STATES BANK	4	\$667,034.84	0.31%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$169,975.87	0.08%	0	\$0.00
MILL CITY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$173,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$174,800.00	0.08%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$166,500.00	0.08%	0	\$0.00
MOBILITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	8	\$1,302,100.00	0.6%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$154,400.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$333,650.00	0.15%	0	\$0.00
MORTGAGE CONNECTION	1	\$173,375.00	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$818,110.00	0.37%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$166,500.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$172,800.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$169,800.00	0.08%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$170,850.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$986,648.12	0.45%	0	\$0.00
MUFG UNION BANK, N.A	7	\$1,130,000.00	0.52%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION , FSA	1	\$169,500.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00
	1	\$173,000.00	0.08%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST						
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$485,320.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$329,000.00	0.15%	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$807,797.02	0.37%	0	\$0.00	
NBKC BANK	2	\$344,600.00	0.16%	0	\$0.00	
NETWORK FUNDING, LP	3	\$485,150.00	0.22%	0	\$0.00	
NEW FED MORTGAGE CORP	1	\$156,443.98	0.07%	0	\$0.00	
NORTHPOINTE BANK	10	\$1,632,031.58	0.75%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	2	\$349,251.00	0.16%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$152,250.00	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,478,666.00	0.68%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$166,250.00	0.08%	0	\$0.00	
NP, INC. DBA US MOPRTGAGE OF FLORIDA, AN S CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	
NTFN INC A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$157,600.00	0.07%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$156,000.00	0.07%	0	\$0.00	
NUMARK CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$326,500.00	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$318,300.00	0.15%	0	\$0.00	
OLD NATIONAL BANK	4	\$629,075.00	0.29%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$488,698.00	0.22%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$160,700.00	0.07%	0	\$0.00	
ORIGIN BANK	3	\$494,050.00	0.23%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,300.00	0.07%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$626,863.05	0.29%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$151,600.00	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,311,050.00	0.6%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,795.26	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$157,292.60	0.07%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA CORP	1	\$158,400.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	11	\$1,829,955.00	0.84%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$171,690.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$307,210.00	0.14%	0	\$0.00
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.07%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$160,400.00	0.07%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$332,782.31	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,800.00	0.15%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$153,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$1,934,570.35	0.89%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$668,106.30	0.31%	0	\$0.00
PEOPLES STATE BANK	2	\$315,600.00	0.14%	0	\$0.00
PINNACLE BANK	1	\$170,000.00	0.08%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$162,775.43	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$175,000.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,142,320.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$507,449.41	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,000.23	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$158,110.00	0.07%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$155,610.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$313,940.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$670,905.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$653,805.94	0.3%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$174,600.00	0.08%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$174,705.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$792,050.00	0.36%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$159,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$981,165.00	0.45%	0	\$0.00

PUD/VALUE/LTV	COMMERCE BANK	1	\$164,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC		7	\$1,133,157.12	0.52%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN		1	\$160,000.00	0.07%	0	\$0.00
R P FUNDING INC		11	\$1,826,980.00	0.84%	0	\$0.00
RABOBANK, N.A		1	\$174,744.79	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK		2	\$324,000.00	0.15%	0	\$0.00
RANLIFE, INC		1	\$163,900.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION		1	\$168,000.00	0.08%	0	\$0.00
RENASANT BANK		5	\$802,330.21	0.37%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY		2	\$332,000.00	0.15%	0	\$0.00
RESIDENTIAL BACORP INC		1	\$170,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP		2	\$323,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC		2	\$313,900.00	0.14%	0	\$0.00
RESMAC INC		1	\$158,072.00	0.07%	0	\$0.00
RESMAC, INC		1	\$171,200.00	0.08%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION		1	\$161,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK		1	\$160,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY		1	\$151,002.00	0.07%	0	\$0.00
ROLLSTONE BANK & TRUST		1	\$151,810.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR		1	\$150,350.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1	\$153,000.00	0.07%	0	\$0.00
ROUNDBANK		1	\$165,015.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION		1	\$164,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP		4	\$655,000.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC		8	\$1,307,004.99	0.6%	0	\$0.00
RPM MORTGAGE, INC		1	\$163,000.00	0.07%	0	\$0.00
RSNB BANK, A CORPORATION		1	\$155,000.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		10	\$1,605,322.00	0.73%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC		1	\$168,000.00	0.08%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY		1	\$166,400.00	0.08%	0	\$0.00
SABINE STATE BANK TRUST CO		1	\$171,476.71	0.08%	0	\$0.00
SAFE CREDIT UNION		2	\$338,450.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC		1	\$164,000.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED		1	\$170,000.00	0.08%	0	\$0.00

	CREDIT UNI					
	SEACOAST MORTGAGE CORPORATION	1	\$173,415.44	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$173,300.00	0.08%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$154,800.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,200.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$156,750.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,656,258.96	0.76%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,151,725.00	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,004.00	0.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$169,516.13	0.08%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$169,776.13	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,779,725.00	0.81%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$163,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$327,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$161,600.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	3	\$500,500.00	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,000.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	1	\$165,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	3	\$479,650.00	0.22%	0	\$0.00
	ST FIN CORP	1	\$152,000.00	0.07%	0	\$0.00
	ST.MARY'S BANK	3	\$471,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$321,405.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$484,928.15	0.22%	0	\$0.00
	STATE SAVINGS BANK	3	\$484,310.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$328,750.00	0.15%	0	\$0.00
	STEARNS LENDING INC	1	\$155,000.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,615,206.01	1.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$158,400.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$482,500.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$343,325.00	0.16%	0	\$0.00
	SUNRISE BANKS N.A	1	\$163,425.00	0.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$174,600.00	0.08%	0	\$0.00



	SWBC MORTGAGE CORPORATION	13	\$2,150,951.00	0.98%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,000.00	0.08%	0	\$0.00
	TD BANK, N.A	3	\$495,046.81	0.23%	0	\$0.00
	TEXANS CREDIT UNION	1	\$171,200.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$341,750.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$492,750.00	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,405.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$151,790.58	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,240.86	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$161,500.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$161,277.50	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,714.05	0.07%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$166,950.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$154,400.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$168,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,250.00	0.08%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$174,250.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$162,250.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$172,800.00	0.08%	0	\$0.00
	THUNDER BAY AREA CU	1	\$168,780.00	0.08%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$159,600.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$169,516.13	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$154,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$322,905.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$308,000.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,770.00	0.08%	0	\$0.00
	TRI COUNTIES BANK	1	\$161,000.00	0.07%	0	\$0.00
	TRISTAR FINANCE INC, A WASHINGTON C	1	\$159,920.00	0.07%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$154,800.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,500.00	0.08%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$155,800.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$3,057,656.00	1.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,625.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP. - COR	1	\$159,794.04	0.07%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$150,601.42	0.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$170,769.66	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$163,200.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$327,198.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,625,738.47	0.74%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,136,240.90	0.52%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$318,200.00	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$487,248.95	0.22%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$317,600.00	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.08%	0	\$0.00
USE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,125.00	0.07%	0	\$0.00
UWHARRIE BANK	1	\$166,200.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$167,688.63	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,056.00	0.14%	0	\$0.00
VENTURE BANK	1	\$159,000.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$490,320.00	0.22%	0	\$0.00
VINSON MORTGAGE GROUP	1	\$160,000.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$336,627.71	0.15%	0	\$0.00
WALLICK AND VOLK, INC	3	\$487,120.00	0.22%	0	\$0.00

	WALLICK AND VOLK,INC	1	\$169,653.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$505,450.00	0.23%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$157,500.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$323,597.68	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,205.69	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$153,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$486,100.00	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$164,123.57	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$315,500.00	0.14%	0	\$0.00
	WMS SERIES LLC	2	\$336,700.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,625.00	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	Y-12 FCU	1	\$152,000.00	0.07%	0	\$0.00
	YADKIN BANK	1	\$160,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$161,600.00	0.07%	0	\$0.00
	Unavailable	1	\$164,755.60	-0.06%	0	\$0.00
<b>Total</b>		<b>1,339</b>	<b>\$218,411,772.93</b>	<b>100%</b>	<b>1</b>	<b>\$164,169.17</b>
3138WJ5X2	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPPORATIO	1	\$197,971.96	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,188,670.00	0.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$164,348.17	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,600.00	0.15%	0	\$0.00
	ADVISORS CAPITAL	1	\$187,672.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$191,752.85	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$183,255.00	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$177,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,975.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$160,800.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$196,934.37	0.16%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$183,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$179,778.68	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$179,768.30	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$1,437,156.71	1.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$171,000.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$192,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$886,054.00	0.71%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$341,200.00	0.27%	0	\$0.00
AMERIS BANK	2	\$340,535.00	0.27%	0	\$0.00
AMWEST FUNDING CORP - COR	1	\$181,000.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$366,000.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$495,725.00	0.4%	0	\$0.00
ARTISANS' BANK - COR	1	\$156,550.00	0.13%	0	\$0.00
ARVEST BANK	3	\$553,755.00	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,175.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$515,300.00	0.41%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.15%	0	\$0.00
AZURA CREDIT UNION	1	\$176,556.42	0.14%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,750.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,863.95	0.14%	0	\$0.00
BANK OF ENGLAND	3	\$542,000.00	0.43%	0	\$0.00
BANK OF OAKFIELD	1	\$197,700.00	0.16%	0	\$0.00
BANK OF RUSTON	1	\$193,744.53	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,000.00	0.14%	0	\$0.00
BANK OF TRAVELERS REST	1	\$181,681.00	0.15%	0	\$0.00
BAY EQUITY LLC	6	\$1,053,050.00	0.84%	0	\$0.00

	BELLCO CREDIT UNION	1	\$185,600.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$193,500.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,500.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$197,231.21	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$193,500.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$161,505.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$495,700.00	0.4%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$546,174.22	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$881,685.23	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$559,581.00	0.45%	0	\$0.00
	BUSEY BANK	1	\$189,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,277,950.00	1.02%	0	\$0.00
	CASHCALL MORTGAGE	2	\$365,500.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$349,765.00	0.28%	0	\$0.00
	CATALYST LENDING, INC	1	\$169,526.46	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$154,300.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$162,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$178,600.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$692,815.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$748,600.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$332,000.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	3	\$546,983.00	0.44%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$196,000.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$179,550.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	9	\$1,652,655.52	1.32%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$157,500.00	0.13%	0	\$0.00
	COMMERCE BANK	1	\$156,000.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$370,517.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$159,800.00	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,499.31	0.16%	0	\$0.00
	COUNTRYSIDE BANK	1	\$154,700.00	0.12%	0	\$0.00
	CREDIT UNION 1	1	\$186,000.00	0.15%	0	\$0.00
		1	\$195,700.00	0.16%	0	\$0.00

CREDIT UNION FINANCIAL SERVICES, LLC						
CREDIT UNION OF AMERICA	1	\$166,250.00	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,600.00	0.14%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$175,750.00	0.14%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$183,330.00	0.15%	0	\$0.00	
DFCU FINANCIAL	1	\$185,250.00	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$494,938.00	0.4%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$1,120,921.00	0.9%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,456.00	0.12%	0	\$0.00	
DIRECTORS MORTGAGE	1	\$197,698.56	0.16%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	
E LOANS MORTGAGE INC	2	\$373,828.64	0.3%	0	\$0.00	
EAGLE BANK & TRUST COMPANY	1	\$177,650.00	0.14%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$180,800.00	0.14%	0	\$0.00	
EAST WEST BANK	1	\$161,250.00	0.13%	0	\$0.00	
EASTERN BANK	1	\$196,875.00	0.16%	0	\$0.00	
EECU	5	\$886,425.00	0.71%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$358,200.00	0.29%	0	\$0.00	
ELS HOME LENDING	1	\$196,734.64	0.16%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$197,125.00	0.16%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$1,048,000.00	0.84%	0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$1,016,396.00	0.81%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$347,483.00	0.28%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$194,655.00	0.16%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.16%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA	1	\$183,514.49	0.15%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LANDING, A TEXAS CORPORAT	1	\$192,739.00	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$172,000.00	0.14%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,086,985.00	0.87%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$191,200.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,227,390.17	4.18%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$494,263.00	0.4%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$525,600.00	0.42%	0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$555,543.53	0.44%	1	\$177,325.48
FINANCE OF AMERICA LLC	17	\$3,077,645.00	2.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$923,850.00	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.12%	0	\$0.00
FIRST FIDELITY BANK	1	\$192,100.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$349,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$330,150.00	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$356,155.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	3	\$573,600.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,259,040.00	1.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$169,588.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$158,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$188,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,132.17	0.16%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$179,200.00	0.14%	0	\$0.00
FIRST STATE BANK	2	\$389,386.50	0.31%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$196,400.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$544,100.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,368.82	0.14%	0	\$0.00
FIRSTBANK	2	\$339,500.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$371,800.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$183,000.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$185,100.00	0.15%	0	\$0.00
G.W. JONES EXCHANGE BANK	1	\$177,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,815,809.08	1.45%	0	\$0.00

	GECU	1	\$177,000.00	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$356,200.00	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$177,650.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$171,920.00	0.14%	0	\$0.00
	GMFS, LLC	2	\$395,386.00	0.32%	0	\$0.00
	GOLD CREDIT UNION	1	\$168,832.40	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,207.67	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.14%	0	\$0.00
	GRAND SAVINGS BANK	1	\$175,400.00	0.14%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$175,940.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$373,566.37	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,100.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$3,883,264.15	3.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$178,239.58	0.14%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$187,752.43	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,920.00	0.16%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$172,500.00	0.14%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORAT	1	\$195,030.93	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$352,952.00	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$728,288.70	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,787,250.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,050.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$194,750.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,600.00	0.13%	0	\$0.00



	HOMEWISSE, INC	1	\$189,500.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$153,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$555,409.69	0.44%	0	\$0.00
	ICON CREDIT UNION	2	\$359,609.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$736,380.00	0.59%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.13%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$181,717.64	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,300.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$177,000.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$359,400.00	0.29%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$157,500.00	0.13%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$195,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$364,500.00	0.29%	0	\$0.00
	JMAC LENDING, INC	1	\$151,200.00	0.12%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$198,400.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$199,221.29	0.16%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$169,750.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$531,453.00	0.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$329,600.00	0.26%	0	\$0.00
	LEADER BANK N.A	1	\$196,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$195,458.98	0.16%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$160,550.00	0.13%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$198,750.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$366,700.00	0.29%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$197,600.00	0.16%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$174,940.03	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., L.L.C., A LIMITED LIABILITY	1	\$189,050.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$181,600.00	0.15%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,192.11	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,500.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$184,425.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$174,400.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$178,600.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$338,125.00	0.27%	0	\$0.00
METRO BANK	1	\$184,498.65	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$324,100.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$160,900.00	0.13%	0	\$0.00
MIDFIRST BANK	1	\$190,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$316,344.57	0.25%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$180,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$176,700.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$190,000.00	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPROATION	1	\$156,200.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	2	\$352,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,298.00	0.14%	0	\$0.00
MORTGAGE TRUST INC	1	\$185,600.00	0.15%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$190,360.20	0.15%	0	\$0.00
MORTGAGENETWORK	4	\$731,178.00	0.58%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$186,725.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$194,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$383,450.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$188,000.00	0.15%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$153,600.00	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	5	\$900,859.29	0.72%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$654,550.00	0.52%	0	\$0.00

	NUDGE FUNDING, LLC	1	\$161,250.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,754.51	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$373,289.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	2	\$379,405.00	0.3%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$190,700.00	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$195,209.67	0.16%	0	\$0.00
	ORIGIN BANK	2	\$376,525.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$360,000.00	0.29%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$195,100.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$723,800.00	0.58%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$559,750.00	0.45%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$181,500.00	0.15%	0	\$0.00
	PEOPLES BANK	1	\$154,800.48	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,965.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$886,500.00	0.71%	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.14%	0	\$0.00
	PHELPS COUNTY BANK	1	\$156,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$188,900.91	0.15%	0	\$0.00
	PINNACLE BANK	2	\$351,000.00	0.28%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$187,875.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$372,550.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$367,084.05	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$541,600.00	0.43%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$175,163.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$152,000.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$187,920.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$195,000.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$194,970.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$335,300.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$671,675.00	0.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,061,550.00	0.85%	0	\$0.00
		8	\$1,480,713.00	1.18%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	2	\$364,000.00	0.29%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$183,000.00	0.15%	0	\$0.00
	PS BANK	1	\$196,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$715,679.00	0.57%	0	\$0.00
	R P FUNDING INC	3	\$495,282.75	0.4%	0	\$0.00
	RABOBANK, N.A	2	\$356,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$188,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$364,000.00	0.29%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$150,400.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$498,280.00	0.4%	0	\$0.00
	RESMAC INC	1	\$172,900.00	0.14%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$189,000.00	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$177,935.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$169,600.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$195,100.00	0.16%	0	\$0.00
	ROGUE CREDIT UNION	1	\$186,700.00	0.15%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$181,500.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$334,294.57	0.27%	0	\$0.00
	RPM MORTGAGE, INC	2	\$366,750.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$366,970.00	0.29%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,143.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,000.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$541,150.00	0.43%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$583,095.00	0.47%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,817.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,950.00	0.15%	0	\$0.00
		3	\$576,746.50	0.46%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SKYLINE FINANCIAL CORP	2	\$360,250.00	0.29%	0	\$0.00	
SMARTBANK	1	\$185,000.00	0.15%	0	\$0.00	
SOFI LENDING CORP	2	\$380,600.00	0.3%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	
SOUTH STATE BANK	3	\$564,520.00	0.45%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$185,000.00	0.15%	0	\$0.00	
SOUTHSIDE BANK	1	\$195,700.00	0.16%	0	\$0.00	
ST.MARY'S BANK	2	\$363,425.00	0.29%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$151,500.00	0.12%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$349,600.00	0.28%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$154,120.79	0.12%	0	\$0.00	
STEARNS LENDING, LLC	14	\$2,497,308.76	2%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$177,600.00	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$167,400.00	0.13%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$169,200.00	0.14%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$706,000.68	0.56%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,032,755.00	0.83%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.14%	0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$196,000.00	0.16%	0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,600.00	0.16%	0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.15%	0	\$0.00	
THE MORTGAGE FIRM, INC	3	\$513,000.00	0.41%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$178,500.00	0.14%	0	\$0.00	
THE SOUTHERN CREDIT UNION	2	\$371,973.23	0.3%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.15%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$166,250.00	0.13%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$351,600.00	0.28%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$177,650.00	0.14%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,655.00	0.13%	0	\$0.00	

	UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,630.00	0.14%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	UNITED BANK	1	\$196,200.00	0.16%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$190,137.68	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$366,875.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$747,583.17	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$752,025.75	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$185,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$393,550.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$164,350.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$733,500.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$490,999.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,380.18	0.15%	0	\$0.00
	WESTERN BANK	1	\$166,031.08	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,750.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$317,386.36	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$367,850.00	0.29%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$192,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$125,109,561.29</b>	<b>100%</b>	<b>1</b>	<b>\$177,325.48</b>
3138WJ5Y0	1ST SECURITY BANK OF WASHINGTON	4	\$746,728.30	0.34%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$192,257.81	0.09%	0	\$0.00
	ACADEMY MORTGAGE	13	\$2,482,125.00	1.13%	0	\$0.00

	CORPORATION					
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$174,899.57	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$188,501.05	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,738.76	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$391,125.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$183,763.15	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$194,743.21	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$739,781.54	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,320.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$375,025.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,050.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$180,420.00	0.08%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$179,600.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$182,450.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$552,602.59	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$552,500.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,129,831.45	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,911,601.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,116,955.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$360,750.00	0.16%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$184,259.89	0.08%	0	\$0.00
	AMERIS BANK	4	\$766,660.00	0.35%	0	\$0.00
	AMERISAVE MORGAGE CORPORATION , A GEORGIA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$193,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,800.00	0.09%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$183,763.15	0.08%	0	\$0.00

	ARIZONA BANK & TRUST	1	\$179,140.16	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$368,500.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	ARVEST BANK	5	\$945,770.65	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$945,550.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$914,425.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$197,550.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$382,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$192,933.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$372,341.70	0.17%	0	\$0.00
	BANK INDEPENDENT	1	\$192,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$187,500.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	3	\$573,500.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$761,346.42	0.35%	0	\$0.00
	BANKNEWPORT	1	\$196,000.00	0.09%	0	\$0.00
	BARR GROUP, INC	1	\$183,350.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$757,900.14	0.35%	0	\$0.00
	BAY EQUITY LLC	3	\$581,000.00	0.27%	0	\$0.00
	BBMC MORTGAGE	1	\$192,490.36	0.09%	0	\$0.00
	BELL BANK	7	\$1,297,620.00	0.59%	0	\$0.00
	BEMER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00
	BENEFICIAL BANK	1	\$194,500.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$174,979.57	0.08%	0	\$0.00
	BNA BANK	2	\$379,875.91	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$756,550.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	2	\$373,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,500.00	0.09%	0	\$0.00
		2	\$378,786.00	0.17%	0	\$0.00



BOKF NA DBA BANK OF OKLAHOMA						
BOKF NA DBA BANK OF TEXAS	1	\$180,025.00	0.08%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$183,200.00	0.08%	0	\$0.00	
BOONE BANK & TRUST, CO	1	\$184,500.00	0.08%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$181,771.02	0.08%	0	\$0.00	
BREMER BANK, NA	1	\$181,450.00	0.08%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$365,350.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC	10	\$1,888,900.00	0.86%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$742,414.00	0.34%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,093.00	0.08%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$553,079.00	0.25%	0	\$0.00	
BUSINESS FIRST BANK	1	\$196,800.00	0.09%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$388,935.00	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$3,042,208.00	1.39%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$363,200.00	0.17%	0	\$0.00	
CASHCALL MORTGAGE	3	\$571,200.00	0.26%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	11	\$2,010,944.00	0.92%	0	\$0.00	
CENDERA FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$189,300.00	0.09%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$182,000.00	0.08%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	
CENTURY LENDING COMPANY	6	\$1,139,103.01	0.52%	0	\$0.00	
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$181,249.94	0.08%	0	\$0.00	
CHELSEA GROTON BANK	2	\$374,400.00	0.17%	0	\$0.00	
CHEMICAL BANK	1	\$182,200.00	0.08%	0	\$0.00	
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$198,000.00	0.09%	0	\$0.00	
CHERRY CREEK MORTGAGE CO.,INC	1	\$189,000.00	0.09%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$196,800.00	0.09%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$196,000.00	0.09%	0	\$0.00	
CITIZENS FIRST BANK	8	\$1,492,741.00	0.68%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,522.12	0.08%	0	\$0.00	
CITY BANK MORTGAGE	1	\$194,800.00	0.09%	0	\$0.00	
CLINTON NATIONAL BANK	1	\$192,000.00	0.09%	0	\$0.00	

	CMG MORTGAGE INC	2	\$386,500.00	0.18%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$197,520.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$735,325.90	0.34%	0	\$0.00
	CMG MORTGAGE, INC	3	\$574,400.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	13	\$2,442,318.25	1.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$380,304.20	0.17%	0	\$0.00
	COMMERCE BANK	1	\$194,200.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$371,180.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,450.00	0.08%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$188,480.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	3	\$583,500.00	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$181,400.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$197,739.26	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$189,000.00	0.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$175,096.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$376,400.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$374,300.00	0.17%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
	CU COMMUNITY, LLC	1	\$184,300.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,400.00	0.09%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$387,000.00	0.18%	0	\$0.00
	DENMARK STATE BANK	1	\$189,280.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$966,940.00	0.44%	0	\$0.00
	DFCU FINANCIAL	2	\$390,900.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,475,979.33	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,600.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,067,205.00	0.94%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00
	DSLD MORTGAGE, LLC	1	\$199,120.00	0.09%	0	\$0.00
	EECU	4	\$739,050.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$978,096.29	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$547,970.70	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$2,060,305.00	0.94%	0	\$0.00
		1	\$179,450.00	0.08%	0	\$0.00

ENVOY MORTGAGE LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD	5	\$956,494.00	0.44%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$369,000.00	0.17%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$361,250.00	0.17%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$362,165.00	0.17%	0	\$0.00	
ETHOS LENDING LLC	1	\$185,250.00	0.08%	0	\$0.00	
ETHOS LENDING LLC - COR	1	\$187,500.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$372,550.00	0.17%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,495,821.00	0.68%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$193,903.00	0.09%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$369,500.00	0.17%	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$190,048.00	0.09%	0	\$0.00	
EXCHANGE STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$185,244.43	0.08%	0	\$0.00	
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$179,761.97	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$746,534.19	0.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$9,219,181.93	4.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION B/B/A NORTHPOINT MO	1	\$184,191.89	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION D/B/A N	1	\$180,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$178,000.00	0.08%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$548,800.00	0.25%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$194,326.88	0.09%	0	\$0.00	
FARMERS BANK	1	\$178,853.25	0.08%	0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$180,000.00	0.08%	0	\$0.00	
FARMINGTON BANK	1	\$184,000.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$1,530,628.09	0.7%	0	\$0.00	

FIDELITY BANK	2	\$370,110.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,114,000.31	0.51%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,051.75	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$3,000,601.22	1.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$573,800.00	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$183,200.00	0.08%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$184,775.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,900.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$556,837.00	0.25%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	2	\$385,540.11	0.18%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$180,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$780,141.55	0.36%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$194,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,750.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$196,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,600.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$374,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$183,750.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	3	\$578,910.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,303,404.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$182,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$191,200.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,500.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$378,610.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$189,050.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$189,900.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$946,695.00	0.43%	0	\$0.00

FIRST WESTERN TRUST BANK	1	\$199,800.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.08%	0	\$0.00
FIRSTBANK	4	\$737,725.00	0.34%	0	\$0.00
FIRSTIER BANK	1	\$194,737.33	0.09%	0	\$0.00
FIRSTRUST BANK	1	\$195,000.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$192,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$353,700.00	0.16%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$178,000.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$376,400.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$373,050.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$185,250.00	0.08%	0	\$0.00
FREEDOM CREDIT UNION	1	\$198,320.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$176,915.89	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$179,900.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$190,800.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$3,437,860.00	1.57%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$368,000.00	0.17%	0	\$0.00
GERSHMAN MORTGAGE	1	\$182,715.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$181,500.00	0.08%	0	\$0.00
GMFS, LLC	1	\$189,600.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$197,500.00	0.09%	0	\$0.00
GOLDWATER BANK,N.A	1	\$186,105.00	0.09%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$197,100.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,250.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$197,400.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$557,340.00	0.25%	0	\$0.00
GREATWALL, INC	1	\$191,175.00	0.09%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$178,600.00	0.08%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$179,525.05	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$584,990.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$551,200.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$191,920.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$761,480.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,496,498.24	1.14%	0	\$0.00
	1	\$196,363.53	0.09%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY					
	GULF SOUTH MORTGAGE, LLC	1	\$196,000.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$380,500.00	0.17%	0	\$0.00
	HARBORONE BANK	1	\$186,334.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,150.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$190,000.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$546,510.00	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$939,448.57	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,681,205.00	2.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$736,700.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,500.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,300.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$189,760.95	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$196,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$178,400.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	2	\$367,650.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	2	\$374,141.04	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,122,613.63	0.51%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	ICON CREDIT UNION	2	\$388,972.80	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$939,495.00	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,150.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$193,990.00	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$571,125.00	0.26%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$180,500.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
	INTER NATIONAL BANK	1	\$189,000.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$199,800.00	0.09%	0	\$0.00
		5	\$949,944.00	0.43%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JEFFERSON BANK OF MISSOURI	1	\$189,000.00	0.09%	0	\$0.00	
JEFFERSON STATE MORTGAGE CO	1	\$185,000.00	0.08%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$388,375.00	0.18%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.08%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$182,159.81	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	6	\$1,101,537.98	0.5%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$367,102.43	0.17%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$181,500.00	0.08%	0	\$0.00	
LEADER BANK N.A	1	\$181,000.00	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$186,648.75	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	3	\$558,443.30	0.26%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$199,920.00	0.09%	0	\$0.00	
LEND SMART MORTGAGE, LLC - COR	1	\$192,516.00	0.09%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$376,800.00	0.17%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.17%	0	\$0.00	
LOANSTAR HOME LOANS	1	\$195,753.40	0.09%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$197,910.00	0.09%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$176,200.00	0.08%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$190,120.00	0.09%	0	\$0.00	
MI FINANCIAL, LLC	1	\$197,500.00	0.09%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$573,500.00	0.26%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$379,775.00	0.17%	0	\$0.00	
MARINE BANK	1	\$190,500.00	0.09%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$175,263.58	0.08%	0	\$0.00	
	1	\$176,000.00	0.08%	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAZUMA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$583,994.04	0.27%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$195,000.00	0.09%	0	\$0.00	
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$196,400.00	0.09%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$198,632.08	0.09%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$176,500.00	0.08%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$185,250.00	0.08%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$175,450.00	0.08%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	
MIDLAND STATES BANK	1	\$199,920.00	0.09%	0	\$0.00	
MIDSOUTH BANK	1	\$181,500.00	0.08%	0	\$0.00	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,920.00	0.08%	0	\$0.00	
MIDTOWN MORTGAGE, LLC	1	\$190,000.00	0.09%	0	\$0.00	
MIDWESTONE BANK	1	\$182,000.00	0.08%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$188,900.00	0.09%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$175,750.00	0.08%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$192,375.00	0.09%	0	\$0.00	
MORTGAGENETWORK	6	\$1,117,995.00	0.51%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,168,699.00	0.53%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$180,693.35	0.08%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$198,750.00	0.09%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$383,000.00	0.17%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$387,700.00	0.18%	0	\$0.00	
NATIONS DIRECT MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$572,000.00	0.26%	0	\$0.00	
	1	\$177,000.00	0.08%	0	\$0.00	



	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$197,600.00	0.09%	0	\$0.00
	NBKC BANK	3	\$559,900.00	0.26%	0	\$0.00
	NETWORK FUNDING ,LP	1	\$181,765.73	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$367,570.16	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$182,300.00	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$196,000.00	0.09%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$183,540.00	0.08%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$187,746.76	0.09%	0	\$0.00
	NORTHPOINTE BANK	10	\$1,926,879.27	0.88%	0	\$0.00
	NORTHVIEW BANK	1	\$197,500.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$183,502.48	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$931,950.00	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,755.43	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$187,920.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$552,742.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	4	\$760,750.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$373,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$546,821.82	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$188,350.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$183,697.41	0.08%	0	\$0.00
	ORIGIN BANK	2	\$374,455.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$975,752.36	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,853,000.00	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,552.40	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$753,040.00	0.34%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,338,788.81	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$2,064,385.00	0.94%	0	\$0.00

	PEOPLES INDEPENDENT BANK	1	\$193,600.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$373,137.56	0.17%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$184,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$934,150.00	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$567,100.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$945,360.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,636,978.45	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$198,400.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,248.56	0.08%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$195,741.90	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$382,500.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$188,759.66	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,142,335.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,013.18	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$746,141.36	0.34%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$192,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	13	\$2,449,727.00	1.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,311,419.00	0.6%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$391,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$569,062.00	0.26%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	R P FUNDING INC	4	\$761,600.00	0.35%	0	\$0.00
	RABOBANK, N.A	1	\$186,000.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$177,650.00	0.08%	0	\$0.00
	RCB BANK	1	\$195,920.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$552,757.54	0.25%	0	\$0.00
	RENASANT BANK	3	\$546,802.51	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$182,500.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$371,500.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$196,800.00	0.09%	0	\$0.00
	RESMAC, INC	2	\$383,750.00	0.18%	0	\$0.00
	RH FUNDING CO	1	\$191,180.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$198,263.44	0.09%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,161.35	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,214.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$742,700.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	6	\$1,129,500.00	0.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$366,200.00	0.17%	0	\$0.00
SABINE STATE BANK TRUST CO	1	\$188,256.37	0.09%	0	\$0.00
SAFE CREDIT UNION	3	\$582,510.58	0.27%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$570,200.00	0.26%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$193,248.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$190,000.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$179,250.00	0.08%	0	\$0.00
SECKEL CAPITAL LLC	1	\$196,528.86	0.09%	0	\$0.00
SECURANT BANK & TRUST	1	\$196,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,129,968.45	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,448,716.50	1.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	3	\$574,500.00	0.26%	0	\$0.00
SENTRY BANK	1	\$198,500.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$767,141.00	0.35%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,500.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$372,000.00	0.17%	0	\$0.00
SOFI LENDING CORP	2	\$378,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$195,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$364,499.00	0.17%	0	\$0.00
SOUTHERN BANK	1	\$182,000.00	0.08%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$198,400.00	0.09%	0	\$0.00
SOUTHWEST BANK	1	\$179,010.00	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$187,166.17	0.09%	0	\$0.00

	SPIRE CREDIT UNION	1	\$188,480.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$370,500.00	0.17%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$558,920.00	0.26%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$178,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC	4	\$753,500.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	18	\$3,347,753.28	1.53%	0	\$0.00
	STERLING BANK & TRUST	1	\$198,750.00	0.09%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$366,000.00	0.17%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$561,950.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,059,665.00	0.94%	1	\$185,087.92
	SYNERGY ONE LENDING, INC	1	\$191,900.00	0.09%	0	\$0.00
	TD BANK, N.A	4	\$733,030.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$188,180.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$574,450.00	0.26%	0	\$0.00
	TEXAS HERRITAGE NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIAB	1	\$187,425.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$375,450.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$181,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$175,757.52	0.08%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$365,911.00	0.17%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$192,000.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$197,880.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$185,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$197,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$597,165.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$184,000.00	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,973.19	0.08%	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$580,000.00	0.27%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,750.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,850.00	0.17%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$571,931.10	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,529,891.00	0.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,887,179.23	0.86%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$392,007.81	0.18%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$552,961.65	0.25%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,568.00	0.09%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$193,030.00	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$385,840.00	0.18%	0	\$0.00
UWHARRIE BANK	2	\$364,300.00	0.17%	0	\$0.00
VALLEY NATIONAL BANK	1	\$197,000.00	0.09%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$183,746.50	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$194,400.00	0.09%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,300.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$578,049.59	0.26%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$176,511.42	0.08%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$183,750.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
WEI MORTGAGE LLC	1	\$187,000.00	0.09%	0	\$0.00

	WELLS FARGO BANK, N.A	1	\$186,303.28	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$180,251.32	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$189,000.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$199,500.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$177,650.00	0.08%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$386,000.00	0.18%	0	\$0.00
	ZB, NA DBA VECTRA BANK COLORADO	1	\$183,200.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,164</b>	<b>\$218,867,841.68</b>	<b>100%</b>	<b>1</b>	<b>\$185,087.92</b>
3138WJ5Z7	BAYCOAST BANK	2	\$423,133.37	30.54%	0	\$0.00
	NORBEL CREDIT UNION	1	\$214,843.91	15.51%	0	\$0.00
	PENTAGON FEDERAL C.U	2	\$504,318.46	36.4%	0	\$0.00
	Unavailable	1	\$243,010.75	17.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,385,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6A1	ABERDEEN PROVING GROUND FCU	2	\$133,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,031,996.00	1.72%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$71,250.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$74,320.00	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$80,000.00	0.13%	0	\$0.00
	ALLIANCE BANK	2	\$150,350.00	0.25%	0	\$0.00
	ALLIANT BANK	1	\$72,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$155,050.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$304,900.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,650.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$65,200.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$60,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$66,499.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$174,799.06	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$36,700.49	0.06%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	3	\$227,235.00	0.38%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$232,709.38	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$84,900.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$387,698.91	0.65%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$56,187.58	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$72,500.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$68,324.66	0.11%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	2	\$124,250.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$723,147.72	1.2%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$68,800.00	0.11%	0	\$0.00
AMERIS BANK	2	\$122,400.00	0.2%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$85,000.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$30,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$356,350.00	0.59%	0	\$0.00
ARVEST BANK	25	\$1,500,253.12	2.5%	0	\$0.00
ASHLAND CREDIT UNION	1	\$58,121.61	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$314,505.99	0.52%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$67,824.61	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$68,625.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$149,120.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$219,675.00	0.37%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$80,000.00	0.13%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,623.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$70,906.50	0.12%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$49,801.74	0.08%	0	\$0.00

	BANCO SANTANDER PR	1	\$58,121.61	0.1%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$101,225.00	0.17%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$46,000.00	0.08%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$59,789.09	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$70,500.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$136,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$131,995.00	0.22%	0	\$0.00
	BANKNEWPORT	1	\$80,000.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,941.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$85,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$76,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$124,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	5	\$371,175.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$132,170.23	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$48,600.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$36,375.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$140,500.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$74,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,700.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$168,125.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$194,925.00	0.32%	0	\$0.00
	CALCITE CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$52,769.55	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$59,120.25	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$105,690.00	0.18%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$47,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$75,897.62	0.13%	0	\$0.00



CENTURY LENDING COMPANY	2	\$128,300.00	0.21%	0	\$0.00
CHARTERBANK	1	\$82,350.00	0.14%	0	\$0.00
CHEMICAL BANK	5	\$295,535.00	0.49%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$70,000.00	0.12%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$48,000.00	0.08%	0	\$0.00
CHEMICAL BANK CIRCLE	1	\$53,200.00	0.09%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$57,000.00	0.09%	0	\$0.00
CHEMICAL BANK GRAYLING	1	\$60,000.00	0.1%	0	\$0.00
CHEMICAL BANK HALE	1	\$66,355.15	0.11%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	2	\$89,500.00	0.15%	0	\$0.00
CHEMICAL BANK ST LOUIS	2	\$129,905.00	0.22%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$37,520.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$83,999.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$233,725.00	0.39%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$74,412.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$79,100.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$56,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	4	\$323,497.80	0.54%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$42,900.00	0.07%	0	\$0.00
CIVISTA BANK	1	\$83,200.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$55,600.00	0.09%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$72,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$59,000.00	0.1%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$46,075.00	0.08%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$120,599.53	0.2%	0	\$0.00
COMMERCE BANK	1	\$62,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$62,500.00	0.1%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$74,500.00	0.12%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,800.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK	1	\$48,000.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$153,700.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$59,916.67	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$68,000.00	0.11%	0	\$0.00
	1	\$45,000.00	0.07%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	COUNTRYSIDE BANK	1	\$65,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$76,500.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$53,200.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$205,000.00	0.34%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$47,812.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$180,653.67	0.3%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$55,600.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,903.01	0.12%	0	\$0.00
	DAIRYLAND STATE BANK	2	\$108,900.00	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,900.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$39,103.21	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$131,716.44	0.22%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$72,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$82,000.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$210,500.00	0.35%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,400.00	0.1%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$70,200.00	0.12%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, ANA RKANSAS COMPANY	1	\$63,360.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$51,000.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.13%	0	\$0.00
	ENTEGRA BANK	1	\$67,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$130,000.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$76,399.27	0.13%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	2	\$111,600.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$160,935.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$57,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$79,500.00	0.13%	0	\$0.00
		1	\$58,200.00	0.1%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
EVOLVE BANK & TRUST	2	\$97,500.00	0.16%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$53,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,474,494.70	2.45%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,150.00	0.09%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$190,188.82	0.32%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$59,919.18	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$72,000.00	0.12%	0	\$0.00
FBT MORTGAGE, LLC	1	\$70,305.17	0.12%	0	\$0.00
FIDELITY BANK	4	\$280,675.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,901.24	0.12%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$41,889.17	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$238,480.90	0.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$169,775.00	0.28%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
FIRST BANK	1	\$69,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,500.00	0.09%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$136,400.00	0.23%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$173,221.57	0.29%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$65,000.00	0.11%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$41,543.97	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$82,652.30	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,680.16	0.25%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00
	1	\$60,000.00	0.1%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	1	\$75,001.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$338,525.00	0.56%	0	\$0.00	
FIRST MIDWEST BANK	2	\$127,836.00	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$193,158.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$366,404.36	0.61%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$77,330.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK	1	\$69,100.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,100.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$360,187.26	0.6%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$132,910.45	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$124,433.55	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$77,600.00	0.13%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$58,500.00	0.1%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUES, A NEW MEXICO CORPORATION	1	\$72,500.00	0.12%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	
FIRST SERVICE BANK	1	\$75,000.00	0.12%	0	\$0.00	
FIRST STATE BANK	2	\$107,000.00	0.18%	0	\$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$71,725.00	0.12%	0	\$0.00	
FIRST STATE BANK OF DEKALB	1	\$53,200.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$129,250.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,413.12	0.11%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$118,292.77	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,549.21	0.2%	0	\$0.00	
FIRSTBANK	5	\$356,257.00	0.59%	0	\$0.00	
FIRSTTRUST BANK	2	\$123,750.00	0.21%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$72,000.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,500.00	0.11%	0	\$0.00	
FNNB BANK	1	\$65,411.77	0.11%	0	\$0.00	

	FORUM CREDIT UNION	1	\$44,714.69	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$73,150.00	0.12%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$166,686.76	0.28%	0	\$0.00
	FULTON BANK, N.A	3	\$212,779.67	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$501,546.00	0.83%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$79,000.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED COMPANY	1	\$63,564.26	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,458.37	0.1%	0	\$0.00
	GOLDWATER BANK	1	\$77,000.00	0.13%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$41,717.66	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$81,275.04	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	4	\$248,161.39	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$162,000.00	0.27%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$76,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$53,927.26	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$122,500.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$905,669.42	1.51%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,685.45	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$149,465.00	0.25%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$71,614.80	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$76,625.62	0.13%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$83,600.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$72,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$62,250.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$165,000.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$150,380.35	0.25%	0	\$0.00

HOMESTEAD FUNDING CORP	2	\$108,500.00	0.18%	0	\$0.00
HONOR CREDIT UNION	2	\$158,850.00	0.26%	0	\$0.00
HORIZON BANK, N.A	6	\$447,963.65	0.75%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$72,600.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$68,000.00	0.11%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$83,110.42	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$66,800.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$506,106.09	0.84%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$125,505.76	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,660.00	0.13%	0	\$0.00
INDEPENDENT BANK	4	\$223,000.00	0.37%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,800.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,500.00	0.13%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$64,575.24	0.11%	0	\$0.00
INTERBANK	1	\$50,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	0.12%	0	\$0.00
IPA VA STATE BANK	1	\$80,500.00	0.13%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$77,425.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$73,550.00	0.12%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$56,762.61	0.09%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	3	\$189,296.26	0.32%	0	\$0.00
KLEINBANK	1	\$50,850.00	0.08%	0	\$0.00
LAFAYETTE COMMUNITY BANK	1	\$28,050.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$598,675.00	1%	0	\$0.00
LAKE REGION BANK	1	\$69,600.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$59,277.85	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$82,100.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$61,750.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$63,562.31	0.11%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$70,400.00	0.12%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$78,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	3	\$181,000.00	0.3%	0	\$0.00
MARINE BANK	1	\$40,000.00	0.07%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$50,001.00	0.08%	0	\$0.00
MAZUMA CREDIT UNION	2	\$122,000.00	0.2%	0	\$0.00
MCCLAIN BANK	1	\$84,400.00	0.14%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$163,659.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$75,905.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$56,950.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$147,250.00	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00
MIDAMERICA BANK	1	\$59,400.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$69,500.00	0.12%	0	\$0.00
MIDWEST BANK N.A	1	\$78,746.17	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$265,625.00	0.44%	0	\$0.00
MORRIS BANK	1	\$76,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$52,732.03	0.09%	0	\$0.00
MORTGAGE CENTER LLC	6	\$423,600.00	0.71%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$286,752.46	0.48%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$63,750.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$83,000.00	0.14%	0	\$0.00
MORTGAGE RESEACH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$78,750.00	0.13%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$74,898.98	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$109,270.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,990.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$75,660.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$48,895.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$51,509.89	0.09%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$62,300.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$77,555.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$154,951.17	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$149,800.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$155,300.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$65,550.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$159,320.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$51,000.00	0.08%	0	\$0.00

NBKC BANK	1	\$78,500.00	0.13%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$60,800.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$71,780.00	0.12%	0	\$0.00
NORTHPOINTE BANK	12	\$803,393.99	1.34%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$166,800.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$116,350.00	0.19%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$72,000.00	0.12%	0	\$0.00
NUDGE FUNDING	1	\$55,924.57	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.13%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00
OLD NATIONAL BANK	2	\$133,500.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$75,000.00	0.12%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$67,500.00	0.11%	0	\$0.00
ONEAZ CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00
OOSTBURG STATE BANK	1	\$59,917.34	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$75,868.96	0.13%	0	\$0.00
ORIGIN BANK	2	\$167,450.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$65,050.00	0.11%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$79,350.00	0.13%	0	\$0.00
PACOR MORTGAGE CORP	1	\$67,313.67	0.11%	0	\$0.00
PALMETTO HERITAGE BANK & TRUST	1	\$65,413.75	0.11%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$58,121.61	0.1%	0	\$0.00
PARKSIDE LENDING LLC	3	\$174,700.00	0.29%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,600.00	0.11%	0	\$0.00
PEOPLES BANK	3	\$141,276.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$63,911.83	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$79,325.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$376,899.92	0.63%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$68,400.00	0.11%	0	\$0.00
PEOPLES STATE BANK	2	\$153,600.00	0.26%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$154,866.18	0.26%	0	\$0.00
PHENIX GIRARD BANK	1	\$72,706.29	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$310,000.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$83,500.00	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$66,913.76	0.11%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$60,000.00	0.1%	0	\$0.00



	UNION					
	PRAIRIE STATE BANK & TRUST	2	\$95,800.00	0.16%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$78,000.00	0.13%	0	\$0.00
	PREMIER LENDING LLC	1	\$62,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,020.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,800.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$139,500.00	0.23%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$80,750.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$511,338.00	0.85%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$347,632.65	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$73,500.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$146,000.00	0.24%	0	\$0.00
	PYRAMAX BANK FSB	1	\$39,750.00	0.07%	0	\$0.00
	R P FUNDING INC	8	\$556,300.00	0.93%	0	\$0.00
	RABOBANK, N.A	1	\$79,889.78	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$144,026.59	0.24%	0	\$0.00
	RENASANT BANK	6	\$384,916.10	0.64%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$121,000.00	0.2%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$61,241.36	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$81,600.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$145,920.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$42,400.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$52,200.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$84,000.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$58,018.37	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$149,356.34	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,066,050.00	1.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$657,973.00	1.1%	0	\$0.00
	S&T BANK	2	\$105,000.00	0.17%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$45,472.40	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$49,932.65	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.12%	0	\$0.00
		1	\$40,000.00	0.07%	0	\$0.00

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION						
SANTANDER BANK, N.A	1	\$83,842.43	0.14%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	2	\$146,000.00	0.24%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$76,800.00	0.13%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$79,889.78	0.13%	0	\$0.00	
SECURITY BANK	1	\$33,189.17	0.06%	0	\$0.00	
SECURITY CREDIT UNION	1	\$43,800.00	0.07%	0	\$0.00	
SECURITY STATE BANK	1	\$64,100.00	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$336,625.00	0.56%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$67,500.00	0.11%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$67,200.00	0.11%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$64,627.85	0.11%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$70,500.00	0.12%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$51,000.00	0.08%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$55,000.00	0.09%	0	\$0.00	
SOUTH STATE BANK	4	\$244,608.00	0.41%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$58,400.00	0.1%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$65,625.00	0.11%	0	\$0.00	
SOUTHSIDE BANK	1	\$68,900.00	0.11%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$78,400.00	0.13%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$79,700.00	0.13%	0	\$0.00	
SPRING VALLEY CITY BANK	1	\$65,000.00	0.11%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	
ST.MARY'S BANK	1	\$60,000.00	0.1%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$80,000.00	0.13%	0	\$0.00	
STARK FEDERAL CREDIT UNION	1	\$74,302.03	0.12%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$85,000.00	0.14%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.12%	0	\$0.00	
STATE FARM BANK, F.S.B	12	\$815,297.31	1.36%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$68,000.00	0.11%	0	\$0.00	
STEARNS LENDING INC	1	\$58,500.00	0.1%	0	\$0.00	
STEARNS LENDING, LLC	9	\$728,384.77	1.21%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$135,650.00	0.23%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$53,000.00	0.09%	0	\$0.00	

SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.14%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$382,275.00	0.64%	0	\$0.00
TABLE ROCK COMMUNITY BANK	3	\$206,521.52	0.34%	0	\$0.00
TALMER BANK AND TRUST	2	\$158,304.23	0.26%	0	\$0.00
TD BANK, N.A	4	\$278,360.00	0.46%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,600.00	0.11%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	2	\$155,015.54	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	2	\$106,408.38	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00
THE HARVARD STATE BANK	2	\$113,125.00	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	5	\$349,222.77	0.58%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$75,000.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,000.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$105,569.27	0.18%	0	\$0.00
THUNDER BAY AREA CU	2	\$82,494.00	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$70,750.00	0.12%	0	\$0.00
TOMPKINS STATE BANK	1	\$76,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,150.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$112,733.71	0.19%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$52,200.87	0.09%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$65,000.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$124,763.00	0.21%	0	\$0.00
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$49,600.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,080,610.00	1.8%	0	\$0.00
UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$44,000.00	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,400.00	0.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$106,921.47	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$249,111.30	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$231,200.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,025.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$143,500.00	0.24%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$209,100.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.1%	0	\$0.00
	VIBE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$78,850.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$131,300.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$200,287.42	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$137,041.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$82,500.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$106,700.00	0.18%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$133,904.94	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,600.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,325.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,469.79	0.1%	1	\$58,400.05
	WISCONSIN BANK & TRUST	1	\$77,600.00	0.13%	0	\$0.00
	WOLVERINE BANK	1	\$71,200.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$277,744.32	0.46%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$77,503.00	0.13%	0	\$0.00
	Unavailable	5	\$317,155.00	0.56%	0	\$0.00
<b>Total</b>		<b>908</b>	<b>\$60,078,098.25</b>	<b>100%</b>	<b>1</b>	<b>\$58,400.05</b>
3138WJ6B9	1ST SECURITY BANK OF WASHINGTON	1	\$77,500.00	0.16%	0	\$0.00
	1ST STATE BANK	1	\$71,250.00	0.15%	0	\$0.00

ABERDEEN PROVING GROUND FCU	1	\$81,000.00	0.17%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	10	\$739,650.00	1.54%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,896.47	0.16%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$115,000.00	0.24%	0	\$0.00
ALLIANT BANK	1	\$70,000.00	0.15%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.17%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	3	\$215,120.00	0.45%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$163,500.00	0.34%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$154,320.00	0.32%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$148,907.00	0.31%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$80,809.31	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$82,888.19	0.17%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$84,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$137,000.00	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$63,917.62	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$63,600.00	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$429,574.53	0.89%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$83,886.85	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$530,280.83	1.1%	0	\$0.00
AMERIS BANK	1	\$60,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,470.37	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$431,696.00	0.9%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
ARVEST BANK	16	\$1,040,463.00	2.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$123,050.00	0.26%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$68,500.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$231,600.00	0.48%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$66,500.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
AZURA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$64,828.79	0.13%	0	\$0.00
BANCORPSOUTH BANK	2	\$149,300.00	0.31%	0	\$0.00
BANK FORWARD	1	\$59,000.00	0.12%	0	\$0.00
BANK OF AMERICAN FORK	1	\$68,447.68	0.14%	0	\$0.00
BANK OF HAYS	1	\$54,000.00	0.11%	0	\$0.00
BANK OF MCKENNEY	1	\$73,500.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$76,500.00	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$130,320.00	0.27%	0	\$0.00
BANNER BANK	1	\$76,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	2	\$153,225.00	0.32%	0	\$0.00
BAYVIEW FINANCIAL GROUP LLC	1	\$78,000.00	0.16%	0	\$0.00
BELL BANK	1	\$85,000.00	0.18%	0	\$0.00
BELLCO CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$49,950.00	0.1%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$73,125.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
BLOOMBANK	2	\$130,549.74	0.27%	0	\$0.00
BOFI FEDERAL BANK	1	\$78,750.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$84,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$124,998.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$143,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$125,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$59,850.00	0.12%	0	\$0.00
BUSEY BANK	1	\$79,800.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$109,850.00	0.23%	0	\$0.00
CALCITE CREDIT UNION	1	\$49,400.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00
CARDINAL CREDIT UNION	1	\$69,300.00	0.14%	0	\$0.00

CASHCALL MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$77,900.00	0.16%	0	\$0.00
CBC NATIONAL BANK	5	\$360,500.00	0.75%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$67,908.41	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,502.60	0.16%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$79,300.00	0.17%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$48,935.47	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$152,400.00	0.32%	0	\$0.00
CENTREBANK	1	\$60,700.00	0.13%	0	\$0.00
CHEMICAL BANK	7	\$485,539.61	1.01%	0	\$0.00
CHEMICAL BANK HALE	1	\$45,000.00	0.09%	0	\$0.00
CHEMICAL BANK WALKER	1	\$79,800.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$150,000.00	0.31%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$64,000.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$148,000.00	0.31%	0	\$0.00
CITIZENS FIRST BANK	1	\$85,000.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$62,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00
CIVISTA BANK	1	\$37,600.00	0.08%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$77,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$42,750.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$68,889.79	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$67,900.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,150.00	0.16%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$81,225.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$197,530.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$214,060.65	0.45%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$61,968.29	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$224,033.00	0.47%	0	\$0.00
CREDIT UNION 1	1	\$71,905.19	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$82,500.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$247,335.92	0.51%	0	\$0.00

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$67,407.00	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$83,884.27	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$113,490.00	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$75,905.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$237,025.00	0.49%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$225,255.03	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$76,500.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$66,500.00	0.14%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$69,900.00	0.15%	0	\$0.00
ENTEGRA BANK	1	\$55,200.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$150,255.00	0.31%	0	\$0.00
EQUITY LOANS - STANLEY LOVE	1	\$75,803.96	0.16%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$61,750.00	0.13%	0	\$0.00
EVANS BANK, N.A	1	\$31,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,250.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$122,257.89	0.25%	0	\$0.00
EVOLVE BANK & TRUST	3	\$213,520.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$124,984.03	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$828,464.84	1.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$73,904.75	0.15%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$153,200.00	0.32%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$121,085.50	0.25%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00
FARMERS STATE BANK	1	\$52,200.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$303,110.00	0.63%	0	\$0.00
FBT MORTGAGE, LLC	1	\$74,448.46	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$65,250.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$261,141.21	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$183,550.00	0.38%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	1	\$56,923.22	0.12%	0	\$0.00



FIRST ABILENE FEDERAL CREDIT UNION					
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST BANK	1	\$65,700.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$148,200.00	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$155,187.00	0.32%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$44,625.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,200.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$81,250.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$76,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,125.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$68,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,575.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$201,059.80	0.42%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,400.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	5	\$345,575.00	0.72%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$141,000.00	0.29%	0	\$0.00
FIRST MIDWEST BANK	2	\$132,250.00	0.28%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$133,920.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$71,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$80,750.00	0.17%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$75,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$252,350.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$84,000.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	3	\$173,403.00	0.36%	0	\$0.00
FIRST SERVICE BANK	1	\$83,687.12	0.17%	0	\$0.00
FIRST STATE BANK	1	\$70,200.00	0.15%	0	\$0.00

FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,510.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$80,750.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$48,400.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$213,324.50	0.44%	0	\$0.00
FIRSTBANK	5	\$352,892.69	0.73%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$154,725.00	0.32%	0	\$0.00
FORUM CREDIT UNION	2	\$132,387.97	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$65,515.55	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$69,106.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$127,920.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$379,300.00	0.79%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.13%	0	\$0.00
GLENWOOD STATE BANK	1	\$78,600.00	0.16%	0	\$0.00
GMFS, LLC	1	\$80,750.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A	1	\$65,368.81	0.14%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$73,952.49	0.15%	0	\$0.00
GREAT MIDWEST BANK	1	\$80,750.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$120,000.00	0.25%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$66,500.00	0.14%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,549.18	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$1,610,669.46	3.35%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$50,000.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$76,896.28	0.16%	0	\$0.00
HICKORY POINT BANK	1	\$68,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
HOME BANK	1	\$65,000.00	0.14%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$146,197.16	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$58,140.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$85,000.00	0.18%	0	\$0.00
HOMEWISE INC	1	\$72,000.00	0.15%	0	\$0.00

	HOMEWITHLOAN.COM	1	\$83,250.00	0.17%	0	\$0.00
	HONOR BANK	1	\$52,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$191,029.00	0.4%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$51,120.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$77,700.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$553,406.82	1.15%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$70,200.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$462,359.59	0.96%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,905.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,750.00	0.17%	0	\$0.00
	INDEPENDENT BANK	3	\$222,860.00	0.46%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$60,915.96	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$75,000.00	0.16%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$58,125.00	0.12%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$49,900.00	0.1%	0	\$0.00
	INTERRA CREDIT UNION	1	\$73,530.00	0.15%	0	\$0.00
	IOWA STATE BANK	1	\$57,230.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,000.00	0.12%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$68,000.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$80,000.00	0.17%	0	\$0.00
	KENTLAND BANK	1	\$65,000.00	0.14%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$153,607.05	0.32%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$25,166.82	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$391,600.00	0.81%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$83,373.09	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$59,000.00	0.12%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$60,300.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$77,400.00	0.16%	0	\$0.00
	LOGAN STATE BANK	1	\$61,500.00	0.13%	0	\$0.00
	LONGVIEW BANK - SIDNEY, ISAOA	1	\$64,600.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$59,250.00	0.12%	0	\$0.00

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$65,475.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$77,600.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,938.05	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,090.44	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$44,938.01	0.09%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$123,911.82	0.26%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,650.22	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,800.00	0.12%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$146,300.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$153,792.56	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$83,500.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$132,755.39	0.28%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$75,700.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$75,000.00	0.16%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$76,181.58	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$78,948.24	0.16%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$55,200.00	0.11%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$60,322.25	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$65,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	3	\$212,300.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,973.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$66,904.97	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,331.64	0.14%	0	\$0.00
MUFG UNION BANK, N.A	2	\$140,000.00	0.29%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,200.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$64,712.71	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$165,000.00	0.34%	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$49,785.32	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$131,250.00	0.27%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$54,824.36	0.11%	0	\$0.00
NORTHEAST BANK	1	\$73,500.00	0.15%	0	\$0.00
NORTHPOINTE BANK	7	\$504,820.00	1.05%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$150,350.00	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$213,300.00	0.44%	0	\$0.00
NUMERICA CREDIT UNION	1	\$79,889.78	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$110,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	5	\$292,660.00	0.61%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$83,920.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC	2	\$142,750.00	0.3%	0	\$0.00
ONEAZ CREDIT UNION	1	\$84,084.00	0.17%	0	\$0.00
OOSTBURG STATE BANK	1	\$59,917.34	0.12%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$66,224.17	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$84,877.06	0.18%	0	\$0.00
ORIENTAL BANK	2	\$131,570.49	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$233,389.78	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO	1	\$83,610.49	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$74,400.00	0.15%	0	\$0.00
PEOPLES BANK	3	\$198,390.00	0.41%	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$75,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$222,000.00	0.46%	0	\$0.00
PINNACLE BANK	1	\$75,000.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK	1	\$82,500.00	0.17%	0	\$0.00
PLATTE VALLEY BANK	1	\$84,000.00	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$53,350.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$73,150.00	0.15%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$84,800.00	0.18%	0	\$0.00
	1	\$76,000.00	0.16%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,681.85	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$76,000.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$43,650.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00
	PROVIDENCE BANK	1	\$79,120.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$157,315.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$73,875.00	0.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$47,250.00	0.1%	0	\$0.00
	R P FUNDING INC	5	\$362,597.34	0.75%	0	\$0.00
	RABOBANK, N.A	1	\$78,000.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$23,580.66	0.05%	0	\$0.00
	RENASANT BANK	2	\$138,500.00	0.29%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$227,000.00	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$279,850.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$80,250.00	0.17%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$79,800.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$81,868.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,393.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$886,365.00	1.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$535,900.00	1.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$65,913.08	0.14%	0	\$0.00
	SECURITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$162,000.00	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$81,773.66	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,707.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00

	SOUTH STATE BANK	4	\$271,900.00	0.57%	0	\$0.00
	SOUTHEAST BANK	2	\$162,000.00	0.34%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$34,650.00	0.07%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$64,912.44	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,931.09	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$86,305.26	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$69,000.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	15	\$1,111,725.00	2.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$212,720.00	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$83,253.25	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$84,630.00	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$63,562.31	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$80,399.08	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$262,900.00	0.55%	0	\$0.00
	TD BANK, N.A	2	\$125,942.77	0.26%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.17%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$34,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$113,500.00	0.24%	0	\$0.00
	THE HARVARD STATE BANK	1	\$68,200.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$146,000.00	0.3%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$142,500.00	0.3%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$110,000.00	0.23%	0	\$0.00
	THUNDER BAY AREA CU	1	\$35,793.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$80,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$123,400.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$62,400.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,600.00	0.17%	0	\$0.00
	TRADITIONS BANK	1	\$80,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$140,500.00	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$80,750.00	0.17%	0	\$0.00
		1	\$80,000.00	0.17%	0	\$0.00

TWO RIVERS BANK & TRUST, A CORPORATION						
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$637,304.00	1.33%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$71,250.00	0.15%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$158,908.43	0.33%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$50,065.00	0.1%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$81,970.00	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,600.00	0.31%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,000.00	0.15%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$35,000.00	0.07%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$135,600.00	0.28%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$274,125.00	0.57%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$62,900.00	0.13%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$51,442.00	0.11%	0	\$0.00	
VOYAGE FCU	1	\$78,600.00	0.16%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,500.00	0.15%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$146,320.00	0.3%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$182,800.00	0.38%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$112,779.87	0.23%	0	\$0.00	
WEST COMMUNITY CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	
WEST GATE BANK	1	\$56,250.00	0.12%	0	\$0.00	
WESTERN SUN FEDERAL CREDIT UNION	1	\$78,615.00	0.16%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	
WHITAKER BANK, INC	2	\$161,600.00	0.34%	0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$82,189.14	0.17%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$159,786.89	0.33%	0	\$0.00	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$50,000.00	0.1%	0	\$0.00	
XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.21%	0	\$0.00	
	1	\$67,318.00	0.14%	0	\$0.00	



	YOUR LEGACY FEDERAL CREDIT UNION					
	Unavailable	3	\$227,897.81	0.57%	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$48,053,887.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6C7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$261,000.00	0.08%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$223,250.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$952,733.50	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$270,866.96	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,933,426.55	0.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK	1	\$201,400.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$267,695.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$342,950.00	0.11%	0	\$0.00
	AFFORDABLE HOME LOANS INC	1	\$399,000.00	0.13%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$282,677.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$288,800.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$363,750.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$622,250.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,350.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$661,636.39	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$223,250.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$336,805.89	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$215,422.22	0.07%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$332,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,665,131.17	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$349,125.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,351,287.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$234,180.00	0.08%	0	\$0.00
		1	\$362,931.44	0.12%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE					
AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,300.00	0.44%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$606,100.00	0.2%	0	\$0.00
AMERIS BANK	1	\$213,750.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIO CORPORATION	1	\$268,650.00	0.09%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$287,375.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$394,240.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$794,105.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$341,905.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING, A LIM	1	\$229,853.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$1,965,943.62	0.64%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$719,620.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$289,060.00	0.09%	0	\$0.00
AUBURNBANK	1	\$308,750.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,540,900.00	0.5%	0	\$0.00
AZURA CREDIT UNION	1	\$213,462.08	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$286,150.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	2	\$743,280.00	0.24%	0	\$0.00
BANK OF BELLEVILLE	1	\$380,000.00	0.12%	0	\$0.00
BANK OF BOTETOURT	1	\$232,750.00	0.08%	0	\$0.00
BANK OF ENGLAND	5	\$1,583,075.00	0.51%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$226,172.42	0.07%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$522,500.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$368,125.53	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$958,380.00	0.31%	0	\$0.00
BAY EQUITY LLC	8	\$2,319,665.67	0.75%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$247,350.00	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF	1	\$402,550.00	0.13%	0	\$0.00

	BRIDGE					
	BELL BANK	4	\$1,266,250.00	0.41%	0	\$0.00
	BELLCO CREDIT UNION	1	\$211,399.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$662,150.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$217,920.00	0.07%	0	\$0.00
	BOURNS EFCU	3	\$1,491,500.00	0.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$210,425.00	0.07%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$322,564.91	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$3,184,173.87	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,114,250.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,802,327.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$3,474,355.00	1.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$327,750.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$282,449.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$297,350.00	0.1%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$422,275.00	0.14%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$388,291.97	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,824,950.00	0.59%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$242,250.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	1	\$536,700.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,237,705.74	0.73%	0	\$0.00
	CATALYST LENDING, INC	1	\$261,578.86	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$227,620.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$756,200.00	0.25%	0	\$0.00
	CHEMICAL BANK	3	\$951,630.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,654,574.00	1.19%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$306,470.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$789,336.00	0.26%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$385,225.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$256,500.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	3	\$986,347.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,417,453.25	1.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$250,233.76	0.08%	0	\$0.00

COMMERCE BANK	1	\$204,155.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$289,750.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$441,750.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$296,400.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$522,125.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$290,625.41	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$207,100.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.1%	0	\$0.00
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.1%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CONRNERSTONE MORTGAGE GROUP	1	\$311,600.00	0.1%	0	\$0.00
CUMD	1	\$211,750.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$422,085.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$477,482.74	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,361,840.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$499,990.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$357,964.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$3,059,915.65	0.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$649,836.00	0.21%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$370,500.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$266,950.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$332,500.00	0.11%	0	\$0.00
EECU	1	\$204,250.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,149,484.80	0.37%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$837,900.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,338,907.68	0.76%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$399,000.00	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$271,600.00	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$446,500.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$361,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$365,750.00	0.12%	0	\$0.00

EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$289,750.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$349,214.53	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,350.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$516,800.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$3,944,997.25	1.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$254,140.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$515,771.36	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,513.73	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$18,896,168.81	6.13%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$242,250.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,896,026.12	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,252,776.08	1.06%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,508,352.81	1.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$746,112.00	0.24%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$309,430.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,250.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$576,732.00	0.19%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$214,700.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$242,600.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,630,360.00	0.85%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$308,750.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$621,800.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$807,737.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,407,602.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$823,650.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$632,044.00	0.21%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$954,500.00	0.31%	0	\$0.00
FIRST NEBRASKA BANK	3	\$889,217.51	0.29%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$297,350.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$205,640.00	0.07%	0	\$0.00
FIRST STATE BANK (20640)	1	\$205,872.31	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,900.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,737,866.00	0.56%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$284,050.00	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$778,289.67	0.25%	0	\$0.00
FIRSTBANK	3	\$938,624.00	0.3%	0	\$0.00
FIRSTTRUST BANK	3	\$934,280.00	0.3%	0	\$0.00
FISHER NATIONAL BANK	1	\$246,715.00	0.08%	0	\$0.00
FNB BANK, N.A	1	\$413,250.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$399,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$3,215,702.00	1.04%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$232,486.41	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,334.11	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$270,351.00	0.09%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$217,923.46	0.07%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,650.00	0.08%	0	\$0.00
GMFS, LLC	5	\$1,177,606.24	0.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC ,A DELAWARE LIMITED LIABILITY COM	1	\$271,362.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A	1	\$358,150.00	0.12%	0	\$0.00
GRANDE HOMES, INC	1	\$237,405.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$344,620.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,750.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$957,125.00	0.31%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,750.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$344,850.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$280,250.00	0.09%	0	\$0.00

	GUILD MORTGAGE COMPANY	20	\$6,165,200.53	2%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$225,197.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$213,015.68	0.07%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$337,250.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD LIMITED LIABILITY PARTNE	1	\$299,250.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$261,250.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$308,750.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$227,950.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,483,435.41	0.81%	0	\$0.00
	HOME STATE BANK, N.A	1	\$210,534.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,716.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,608,387.00	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,812,100.00	0.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$208,900.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$349,125.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$294,405.00	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$251,750.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$651,828.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$791,340.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,540.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$527,250.00	0.17%	0	\$0.00
	INDEPENDENT BANK	2	\$641,250.00	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$363,850.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$318,779.66	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$626,750.00	0.2%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$223,250.00	0.07%	0	\$0.00
IQ CREDIT UNION	1	\$387,600.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$611,250.00	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$779,000.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$427,500.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,098,269.73	0.68%	0	\$0.00
LANDMARK CREDIT UNION	1	\$229,700.00	0.07%	0	\$0.00
LEADER BANK N.A	2	\$821,750.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$341,925.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$304,000.00	0.1%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$289,724.00	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,400.00	0.07%	0	\$0.00
LEND US, LLC DBA REGENCY MORTGAGE	1	\$305,550.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$379,241.00	0.12%	0	\$0.00
M AND T BANK (24351)	1	\$285,907.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$235,258.00	0.08%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$237,500.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$334,129.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$793,250.00	0.26%	0	\$0.00
MAZUMA CREDIT UNION	1	\$296,675.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,800.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$619,740.00	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$308,750.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$511,675.00	0.17%	0	\$0.00
METRO CREDIT UNION	2	\$615,770.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$280,250.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$247,350.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$299,250.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$346,750.00	0.11%	0	\$0.00



MISSION FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$206,125.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$223,100.00	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$222,000.56	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$251,750.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$206,672.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,730.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$262,200.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$1,655,231.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,040,637.00	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$513,273.20	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$914,247.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$533,900.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$257,050.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,243,309.26	0.4%	0	\$0.00
NBKC BANK	1	\$333,680.00	0.11%	0	\$0.00
NETWORK FUNDING ,LP	1	\$220,875.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	3	\$959,672.25	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$320,150.00	0.1%	0	\$0.00
NMSI, INC	1	\$507,565.37	0.16%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$205,200.00	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	2	\$435,208.44	0.14%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$275,500.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$776,746.03	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$364,720.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$544,825.00	0.18%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$234,740.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	18	\$5,615,342.00	1.82%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,225,630.00	0.4%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$389,500.00	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$508,250.00	0.16%	0	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$436,450.19	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$234,740.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,191,111.62	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,026,380.00	0.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$212,895.00	0.07%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	1	\$292,600.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,025.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$4,483,368.00	1.45%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$939,715.07	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$275,500.00	0.09%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$579,500.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$853,787.05	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,924,500.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$962,350.00	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,222,125.04	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,645,684.32	0.53%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$258,400.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$3,189,388.00	1.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,894,785.00	2.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$768,873.93	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$4,271,371.00	1.39%	1	\$393,661.86
	R P FUNDING INC	4	\$1,037,305.00	0.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$313,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$268,850.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$701,700.00	0.23%	0	\$0.00
	RELIANCE BANK	1	\$224,060.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$819,715.00	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$218,405.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$460,202.61	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$365,655.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$606,100.00	0.2%	0	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC						
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$510,133.37	0.17%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$312,550.00	0.1%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$446,490.00	0.14%	0	\$0.00	
RPM MORTGAGE INC	1	\$286,900.00	0.09%	0	\$0.00	
RPM MORTGAGE, INC	2	\$758,311.00	0.25%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,076.00	0.09%	0	\$0.00	
S&T BANK	1	\$261,155.00	0.08%	0	\$0.00	
SAFE CREDIT UNION	1	\$332,453.00	0.11%	0	\$0.00	
SALAL CREDIT UNION	1	\$242,986.00	0.08%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,459,156.34	0.47%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$206,625.00	0.07%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,477,842.00	0.48%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$263,625.00	0.09%	0	\$0.00	
SENTE MORTGAGE, INC	5	\$1,251,654.00	0.41%	0	\$0.00	
SHEA MORTGAGE INC	1	\$326,166.00	0.11%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,490,432.46	1.78%	0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$608,000.00	0.2%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	
SOUTH STATE BANK	1	\$213,750.00	0.07%	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	
STEARNS LENDING INC	2	\$662,000.00	0.21%	0	\$0.00	
STEARNS LENDING, LLC	22	\$6,926,098.96	2.25%	0	\$0.00	
SUBURBAN MORTGAGE, INC	2	\$765,765.87	0.25%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS , INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.08%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	2	\$539,837.05	0.18%	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$2,184,649.00	0.71%	0	\$0.00	
SYNERGY ONE LENDING, INC	2	\$674,500.00	0.22%	0	\$0.00	
TALMER BANK AND TRUST	1	\$242,250.00	0.08%	0	\$0.00	
TAM LENDING CENTER INC	1	\$241,880.00	0.08%	0	\$0.00	
TD BANK, N.A	3	\$974,200.00	0.32%	0	\$0.00	

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,400.00	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$359,100.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$403,750.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$312,500.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$234,908.15	0.08%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$256,500.00	0.08%	0	\$0.00
THE MORTGAGE COMPANY	1	\$222,806.22	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$280,250.00	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$258,020.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,483.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,689,575.00	0.55%	0	\$0.00
TRAVIS CREDIT UNION	1	\$305,550.00	0.1%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$589,000.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$308,750.00	0.1%	0	\$0.00
TRISTAR FINANCE INC	1	\$243,200.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$389,500.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,170,478.00	0.38%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$813,659.73	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$862,254.39	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	9	\$3,496,804.00	1.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,875,577.71	1.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,262,882.05	2.03%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$279,060.71	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$538,603.00	0.17%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,315.00	0.07%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$222,680.00	0.07%	0	\$0.00
UWHARRIE BANK	3	\$805,476.00	0.26%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$308,460.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,027,894.94	0.33%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$221,825.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.1%	0	\$0.00
	WEI MORTGAGE LLC	1	\$582,514.28	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$717,381.28	0.23%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$213,303.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$376,513.15	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$254,774.06	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$321,100.00	0.1%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPOTATION	1	\$331,572.64	0.11%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$715,955.65	0.23%	0	\$0.00
	YADKIN BANK	1	\$415,150.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,015</b>	<b>\$308,141,844.44</b>	<b>100%</b>	<b>1</b>	<b>\$393,661.86</b>
3138WJ6D5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$272,386.36	4.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$658,586.16	10.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,000.00	3.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$452,100.00	7.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$966,483.48	16.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,699.65	3.63%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$301,102.97	5.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,537.00	3.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,500.00	4.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$336,036.39	5.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$883,100.00	14.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFRNI A CORP	1	\$399,448.91	6.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$273,409.01	4.56%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$324,500.00	5.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$255,472.38	4.27%	0	\$0.00

	LIMITED					
<b>Total</b>		<b>22</b>	<b>\$5,990,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6E3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,400.00	11.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$240,200.53	6.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$264,000.00	7.12%	0	\$0.00
	BAY EQUITY LLC	1	\$332,041.90	8.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,200.00	5.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,404.83	6.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,057,830.13	28.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,101.09	4.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$290,258.49	7.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$375,981.29	10.15%	0	\$0.00
	R P FUNDING INC	1	\$151,062.12	4.08%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,705,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6F0	ALLIED MORTGAGE GROUP, INC	1	\$204,274.47	3.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,628.22	4.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,780.64	3.88%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$270,690.74	4.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,600.00	5.36%	0	\$0.00
	CASHCALL MORTGAGE	1	\$327,548.11	5.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,460.00	4.23%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$252,500.00	3.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$378,000.00	5.92%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$258,500.00	4.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$255,563.02	4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$325,061.55	5.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	4.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$407,450.42	6.38%	0	\$0.00

	STEARNS LENDING, LLC	1	\$255,992.96	4.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$248,069.19	3.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$336,700.00	5.27%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$290,055.00	4.54%	0	\$0.00
	TJC MORTGAGE, INC	1	\$239,088.19	3.74%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$350,045.46	5.48%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$338,000.00	5.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,472.26	3.28%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,387,480.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6G8	1ST MARINER BANK, A BANKING CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$310,576.08	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$351,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$937,600.00	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$413,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,197,352.00	1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$262,804.72	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,200.00	0.17%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$232,500.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$203,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$4,305,990.70	3.6%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$470,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,554,308.97	1.3%	0	\$0.00
	BANK SNB ISAOA	1	\$202,500.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$329,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$239,250.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,730.05	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$373,000.00	0.31%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.35%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$306,000.00	0.26%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$266,250.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$504,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$375,000.00	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$220,675.00	0.18%	0	\$0.00
BRIDGELock CAPITAL	1	\$219,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC	1	\$213,500.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,020,500.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,146,539.00	0.96%	0	\$0.00
CASHCALL MORTGAGE	2	\$488,636.35	0.41%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$340,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$905,500.00	0.76%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$231,750.00	0.19%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. - COR	1	\$219,200.00	0.18%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$232,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$980,250.00	0.82%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$243,685.92	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$397,500.00	0.33%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$627,000.00	0.52%	0	\$0.00
COORS CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,053,698.14	0.88%	0	\$0.00
COUNTRYSIDE BANK	1	\$204,750.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,995.00	0.29%	0	\$0.00
ECOM MORTGAGE, INC.. A CORPORATION	1	\$472,675.00	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$925,325.00	0.77%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$586,000.00	0.49%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$306,688.62	0.26%	0	\$0.00



EQUITY PRIME MORTGAGE LLC, A LIMITED LIABITLY COMPANY	1	\$243,750.00	0.2%	0	\$0.00
ETHOS LENDING LLC	4	\$1,388,815.24	1.16%	0	\$0.00
ETHOS LENDING LLC - COR	2	\$512,500.00	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,400,218.99	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$296,250.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,809,217.79	3.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,940.61	0.65%	0	\$0.00
FINANCE OF AMERICA LLC	28	\$9,301,798.08	7.77%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$704,680.00	0.59%	0	\$0.00
FIRST RELIANCE BANK	1	\$417,000.00	0.35%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00
FIRSTTRUST BANK	3	\$723,000.00	0.6%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$213,474.86	0.18%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$224,127.78	0.19%	0	\$0.00
GET A RATE LLC	1	\$238,875.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,936.16	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$402,500.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.23%	0	\$0.00
GOOGAIN, INC - COR	1	\$417,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$204,750.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,312,659.31	1.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,535,563.59	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,531,085.06	1.28%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$249,670.79	0.21%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$513,750.00	0.43%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$345,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$823,000.00	0.69%	0	\$0.00
	1	\$324,572.02	0.27%	0	\$0.00

JG WENTWNRTH HOME LENDING, LLC						
JMJ FINANCIAL GROUP	1	\$490,000.00	0.41%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$239,838.56	0.2%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$222,000.00	0.19%	0	\$0.00	
LEADER BANK N.A	1	\$341,250.00	0.29%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$511,250.00	0.43%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$228,398.84	0.19%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$626,646.92	0.52%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.29%	0	\$0.00	
MLD MORTGAGE, INC	2	\$1,016,250.00	0.85%	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$209,500.00	0.18%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$334,000.00	0.28%	0	\$0.00	
MORTGAGENETWORK	1	\$213,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$583,514.94	0.49%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$401,250.00	0.34%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$848,700.00	0.71%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$519,000.00	0.43%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.35%	0	\$0.00	
NBKC BANK	2	\$518,000.00	0.43%	0	\$0.00	
NETWORK FUNDING, LP	2	\$514,321.82	0.43%	0	\$0.00	
NJ LENDERS CORP	1	\$215,000.00	0.18%	0	\$0.00	
NMSI INC	1	\$606,522.94	0.51%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$562,500.00	0.47%	0	\$0.00	
NMSI, INC	1	\$389,486.43	0.33%	0	\$0.00	
NORTHPOINTE BANK	9	\$3,044,776.03	2.54%	0	\$0.00	
NUVISION FCU	1	\$424,100.00	0.35%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$232,000.00	0.19%	0	\$0.00	
OLD NATIONAL BANK	1	\$243,750.00	0.2%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$549,671.75	0.46%	0	\$0.00	
ONY GLO, INC. - COR	1	\$391,495.41	0.33%	0	\$0.00	
OPES ADVISORS, INC	1	\$201,000.00	0.17%	0	\$0.00	

ORIGIN BANK	1	\$249,428.52	0.21%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00
PACIFIC LENDING LLC	1	\$317,927.81	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$416,463.23	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$318,339.70	0.27%	0	\$0.00
PARKSIDE LENDING LLC	3	\$818,160.00	0.68%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$406,000.00	0.34%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$246,000.00	0.21%	0	\$0.00
PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,400.00	0.33%	0	\$0.00
PEOPLES BANK - BALLARD	3	\$1,072,463.83	0.9%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$295,000.00	0.25%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$266,250.00	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$254,011.46	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,914,034.00	1.6%	0	\$0.00
PLANET HOME LENDING, LLC	11	\$3,807,600.00	3.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$295,859.88	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$413,250.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,379,850.00	1.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,552,985.31	2.13%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$273,750.00	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$719,000.00	0.6%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$611,250.00	0.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$215,784.00	0.18%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORATI	1	\$311,250.00	0.26%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$265,450.00	0.22%	0	\$0.00
RABOBANK, N.A	1	\$395,000.00	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$381,500.00	0.32%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$335,567.49	0.28%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.19%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$250,000.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,951,670.28	1.63%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$326,000.00	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$303,975.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,776,100.00	1.48%	0	\$0.00
	SAFE CREDIT UNION	2	\$519,728.72	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,000.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A	1	\$644,450.23	0.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$694,902.00	0.58%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$363,700.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,141,589.66	2.63%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$200,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$567,250.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$269,250.00	0.23%	0	\$0.00
	STEARNS LENDING INC	1	\$203,731.36	0.17%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,099,250.00	2.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$409,000.00	0.34%	0	\$0.00
	TD BANK, N.A	1	\$356,347.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	2	\$646,247.94	0.54%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$293,500.00	0.25%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$457,500.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,500.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$313,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,339.70	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,249,100.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$502,850.99	0.42%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$640,311.00	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$252,750.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$491,650.00	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,688,200.00	1.41%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$400,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$228,448.77	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$201,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,432,215.23	1.2%	0	\$0.00
	WMS SERIES LLC	1	\$306,600.00	0.26%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$119,651,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6H6	1ST SECURITY BANK OF WASHINGTON	7	\$2,205,322.56	1.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$234,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,792,616.00	1.4%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,925.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$222,225.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$533,100.26	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,658.65	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$417,000.00	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	ALTERRA HOME LOANS	1	\$235,574.99	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$219,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$522,443.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	2	\$524,000.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$261,600.00	0.13%	0	\$0.00
		1	\$248,800.00	0.12%	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN INTERNET MORTGAGE, INC	3	\$850,750.00	0.43%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$227,817.98	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,051,376.92	0.53%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	6	\$2,007,560.00	1.01%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$444,000.00	0.22%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$525,600.00	0.26%	0	\$0.00	
AMERIS BANK	1	\$268,000.00	0.13%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$287,600.00	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$538,000.00	0.27%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$405,600.00	0.2%	0	\$0.00	
ARVEST BANK	3	\$677,000.00	0.34%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$420,505.00	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.12%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,920.00	0.27%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$560,000.00	0.28%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,812,850.00	0.91%	0	\$0.00	
BANK MUTUAL	1	\$306,500.00	0.15%	0	\$0.00	
BANK OF ENGLAND	3	\$727,275.00	0.36%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,079,099.49	0.54%	0	\$0.00	
BANK SNB ISAOA	1	\$256,500.00	0.13%	0	\$0.00	
BANKNEWPORT	1	\$230,400.00	0.12%	0	\$0.00	
BAY EQUITY LLC	7	\$2,522,550.00	1.27%	0	\$0.00	
BAYLANDS FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	
BELL BANK	2	\$572,000.00	0.29%	0	\$0.00	
BELLCO CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	
BOEING EMPLOYEES' CREDIT	2	\$628,000.00	0.31%	0	\$0.00	

UNION						
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$383,920.00	0.19%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$282,960.00	0.14%	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$538,283.94	0.27%	0	\$0.00	
BROKER SOLUTIONS INC	5	\$1,749,580.00	0.88%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,623,620.00	1.32%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,219,795.67	1.61%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$979,500.00	0.49%	0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$570,400.00	0.29%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,800.00	0.16%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$250,200.00	0.13%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$395,000.00	0.2%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$222,400.00	0.11%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$998,750.00	0.5%	0	\$0.00	
CHEMICAL BANK	1	\$306,400.00	0.15%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,390,250.00	0.7%	0	\$0.00	
CITIZENS FIRST BANK	6	\$1,510,857.00	0.76%	0	\$0.00	
CMC HOME LENDING	1	\$259,657.62	0.13%	0	\$0.00	
CMG MORTGAGE INC	1	\$210,150.00	0.11%	0	\$0.00	
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$291,000.00	0.15%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,336,645.17	1.67%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	
COMMUNITY BANK OF TEXAS, N.A	1	\$260,000.00	0.13%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$481,600.00	0.24%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$415,200.00	0.21%	0	\$0.00	
CORNERSTONE BANK	1	\$203,718.94	0.1%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	7	\$2,132,863.23	1.07%	0	\$0.00	
CREDIT UNION LENDING SOURCE LL C	1	\$424,100.00	0.21%	0	\$0.00	
	1	\$358,400.00	0.18%	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$351,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,404,655.88	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,267.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$504,110.00	0.25%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$207,955.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,121,150.00	0.56%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$840,000.00	0.42%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$272,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$467,775.00	0.23%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$474,073.00	0.24%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$280,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$633,956.43	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$358,812.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,084,296.30	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,425.49	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,116,832.91	4.57%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,688,197.00	0.85%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,568,243.70	0.79%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$4,974,430.91	2.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$242,250.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$678,600.00	0.34%	0	\$0.00
FIRST CENTURY BANK	1	\$200,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,021,500.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$548,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE	3	\$1,174,500.00	0.59%	0	\$0.00



	CORPORATION					
	FIRST INTERSTATE BANK	2	\$619,275.00	0.31%	0	\$0.00
	FIRST MIDWEST BANK	1	\$328,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,074,750.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$472,500.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$250,974.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$208,780.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$233,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$296,400.00	0.15%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$203,519.22	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$204,453.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$599,352.04	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,337,596.00	0.67%	0	\$0.00
	FIRSTBANK	9	\$2,411,025.00	1.21%	0	\$0.00
	FIRSTTRUST BANK	2	\$498,750.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,953,012.48	1.48%	0	\$0.00
	GEO-CORP, INC	3	\$1,029,000.00	0.52%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$263,920.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,000.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00
	GRANDE HOMES, INC	1	\$200,000.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$509,750.00	0.26%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$280,000.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$675,650.87	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$521,825.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$310,590.46	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$5,523,050.00	2.77%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$217,944.00	0.11%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$500,000.00	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,550.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	2	\$474,500.00	0.24%	0	\$0.00

LIABILITY PA						
HIGHTECHLENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$627,000.00	0.31%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$225,000.00	0.11%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$223,920.00	0.11%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$596,710.00	0.3%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,311,920.00	1.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,305,800.00	1.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,500.00	0.2%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$519,625.00	0.26%	0	\$0.00	
HOMEWISE, INC	1	\$208,400.00	0.1%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$225,000.00	0.11%	0	\$0.00	
ICON CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$271,600.00	0.14%	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$520,800.00	0.26%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$396,203.39	0.2%	0	\$0.00	
INTERRA CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00	
IQ CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,000.00	0.35%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.15%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$317,600.00	0.16%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$250,865.46	0.13%	0	\$0.00	
LEADER BANK N.A	1	\$383,000.00	0.19%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,200.00	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$284,558.00	0.14%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$548,800.00	0.28%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$631,750.00	0.32%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$253,500.00	0.13%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	2	\$551,800.00	0.28%	0	\$0.00	

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC COMPANY 1220 W	1	\$217,765.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIABILITY COMPANY	1	\$417,150.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$955,150.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,201,000.00	0.6%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$216,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$310,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$409,500.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$379,200.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$442,600.00	0.22%	0	\$0.00
MLD MORTGAGE, INC	1	\$232,500.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$230,625.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,000.00	0.28%	0	\$0.00
MORTGAGE TRUST INC	1	\$226,400.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$505,500.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,341.32	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$777,600.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$244,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$458,700.00	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$229,200.00	0.11%	0	\$0.00
NBKC BANK	3	\$643,600.00	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$328,000.00	0.16%	0	\$0.00
NJ LENDERS CORP	1	\$212,000.00	0.11%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00

	NORTHEAST BANK	1	\$301,084.61	0.15%	0	\$0.00
	NORTHPOINTE BANK	3	\$868,255.00	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$206,631.29	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,371,000.00	0.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$416,000.00	0.21%	0	\$0.00
	NUVISION FCU	1	\$348,750.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,010,035.00	1.01%	0	\$0.00
	OLD NATIONAL BANK	1	\$246,500.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$317,721.66	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$214,723.25	0.11%	0	\$0.00
	ORIGIN BANK	2	\$515,960.00	0.26%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$220,000.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$325,500.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$582,500.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,710,500.00	0.86%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$816,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$400,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$424,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,207,090.00	0.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$640,110.00	0.32%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,926,500.00	0.97%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,207.48	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$462,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$820,695.88	0.41%	0	\$0.00
	PREMIER FUNDING TEAM	1	\$217,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,600.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,249,600.00	0.63%	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$3,435,489.00	1.72%	0	\$0.00
		5	\$1,513,600.00	0.76%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	3	\$962,600.00	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$598,000.00	0.3%	0	\$0.00
	R P FUNDING INC	4	\$942,000.00	0.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$370,000.00	0.19%	0	\$0.00
	RCB BANK	1	\$424,100.00	0.21%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$210,400.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$313,011.00	0.16%	0	\$0.00
	RENASANT BANK	3	\$846,270.54	0.42%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$385,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$426,025.52	0.21%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$279,920.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$212,500.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$668,800.00	0.34%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$342,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$536,000.00	0.27%	0	\$0.00
	RPM MORTGAGE INC	1	\$380,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	2	\$632,750.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,500.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$300,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,663,050.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$215,435.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$302,931.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$778,007.76	0.39%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$241,475.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,305,312.40	1.16%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$492,400.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$225,900.00	0.11%	0	\$0.00
	SOFI LENDING CORP	2	\$442,800.00	0.22%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$395,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$297,200.00	0.15%	0	\$0.00
	SOUTH STATE BANK	5	\$1,351,886.38	0.68%	0	\$0.00
	SOUTHEAST BANK	1	\$230,000.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$210,700.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$611,582.17	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$204,000.00	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$214,320.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$684,200.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,648,224.23	2.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$227,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$202,400.00	0.1%	0	\$0.00
	SUNRISE BANKS N.A	1	\$206,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,715,100.00	0.86%	0	\$0.00
	TD BANK, N.A	2	\$670,000.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$274,500.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$207,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$280,000.00	0.14%	0	\$0.00
	THE SEYMOUR BANK	1	\$206,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$484,000.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$426,608.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$526,505.76	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,104,700.25	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,417,305.66	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,610,107.00	1.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$652,570.00	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$335,000.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$203,500.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.21%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$212,863.76	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$886,200.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$345,000.00	0.17%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$263,200.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$228,750.00	0.14%	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$199,378,736.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6J2	1ST SECURITY BANK OF WASHINGTON	4	\$1,160,724.79	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,161,992.28	1.2%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$208,350.00	0.06%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$517,996.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$236,000.00	0.07%	0	\$0.00
	ALEXANDER COMMERCIAL INC	1	\$294,500.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.08%	0	\$0.00
	ALPINE BANK (27660)	1	\$378,262.47	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$624,415.04	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$379,500.86	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$416,438.29	0.12%	0	\$0.00
	AMERICA FIRST CU	2	\$532,600.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$238,178.73	0.07%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$339,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$928,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$512,140.79	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$718,280.00	0.21%	0	\$0.00
		1	\$220,000.00	0.06%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$281,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,481,889.81	0.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	0.08%	0	\$0.00
	AMERICAN SERVICE MORTGAGE SERVICE COMPANY	1	\$424,100.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,762.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$652,940.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$333,239.00	0.1%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$288,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$238,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$332,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$232,750.00	0.07%	0	\$0.00
	ARVEST BANK	4	\$1,111,337.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,146.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$882,950.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,082,000.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,278,169.48	0.37%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,721,200.00	0.5%	0	\$0.00
	BANK MUTUAL	1	\$205,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	5	\$1,712,899.76	0.49%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$224,569.24	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$424,100.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$605,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$256,753.68	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,351,038.37	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$641,100.00	0.18%	0	\$0.00



BAXTER CREDIT UNION	1	\$251,316.12	0.07%	0	\$0.00
BAY EQUITY LLC	9	\$2,912,458.00	0.84%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.08%	0	\$0.00
BEAR STATE BANK, NA	1	\$423,500.00	0.12%	0	\$0.00
BELL BANK	4	\$1,206,450.00	0.35%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING	2	\$969,545.69	0.28%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$390,965.64	0.11%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$319,295.00	0.09%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$375,250.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$625,500.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$236,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$354,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$241,300.00	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,500.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	9	\$3,120,300.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,394,450.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,291,225.00	1.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,577,625.00	0.74%	0	\$0.00
CA LENDING INC,DBA FIRST RATE FINANCIAL GROUP	1	\$297,500.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$436,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$238,660.09	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,276,425.00	1.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,000.00	0.1%	0	\$0.00
CARROLLTON BANK	1	\$303,200.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,890,680.68	0.83%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,693,100.00	0.49%	0	\$0.00
CBC NATIONAL BANK	4	\$1,417,333.79	0.41%	0	\$0.00
CENDERA FUNDING, INC	1	\$285,427.00	0.08%	0	\$0.00
CENDERA FUNDING,INC	1	\$213,468.52	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$250,450.00	0.07%	0	\$0.00

CENTRALBANC MORTGAGE CORPORATION	1	\$289,800.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$259,080.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,332,500.00	0.38%	0	\$0.00
CHEMICAL BANK	1	\$346,500.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,859,074.27	0.82%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$255,144.85	0.07%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$314,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,293.38	0.1%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$281,600.00	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$460,010.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	1	\$620,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,997,342.83	2.01%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$314,575.69	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,215.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$364,519.35	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$285,814.49	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$252,900.00	0.07%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$254,915.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$229,569.00	0.07%	0	\$0.00
CONNECT HOME LOANS	1	\$372,000.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$244,600.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,152,601.48	0.33%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$232,000.00	0.07%	0	\$0.00
COUNTRYSIDE BANK	1	\$350,000.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$222,000.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.08%	0	\$0.00
	1	\$370,000.00	0.11%	0	\$0.00

CRESTLINE FUNDING CORPORATION						
CS FINANCIAL, INC	1	\$384,018.64	0.11%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,400.00	0.1%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$256,638.30	0.07%	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$236,000.00	0.07%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$205,000.00	0.06%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$510,550.00	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	5	\$1,290,922.38	0.37%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$876,873.00	0.25%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$658,155.00	0.19%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$386,000.00	0.11%	0	\$0.00	
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$356,250.00	0.1%	0	\$0.00	
EAGLE HOME MORTGAGE	1	\$313,600.00	0.09%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$1,055,600.00	0.3%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$1,836,400.00	0.53%	0	\$0.00	
ENT CREDIT UNION	1	\$367,649.23	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,201,604.90	0.35%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$728,500.00	0.21%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$551,475.00	0.16%	0	\$0.00	
ESSENTIAL FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	
ETHOS LENDING LLC	1	\$400,000.00	0.12%	0	\$0.00	
ETHOS LENDING LLC - COR	1	\$294,000.00	0.08%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,252,666.73	0.65%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,104,852.00	0.32%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$282,100.00	0.08%	0	\$0.00	
	1	\$265,050.00	0.08%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,910.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$14,780,118.90	4.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOTG	1	\$424,100.00	0.12%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$244,000.00	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$2,400,989.22	0.69%	0	\$0.00	
FIDELITY BANK	1	\$304,607.39	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$388,064.21	0.11%	0	\$0.00	
FINANCE OF AMERICA LLC	34	\$11,949,038.77	3.44%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,505.00	0.29%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$232,800.00	0.07%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$947,000.00	0.27%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$268,000.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$310,000.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$704,100.00	0.2%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.09%	0	\$0.00	
FIRST DIRECT LENDING, LLC	2	\$754,100.00	0.22%	0	\$0.00	
FIRST DIRECT LENDING, LLC - COR	1	\$321,000.00	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$244,625.00	0.07%	0	\$0.00	
FIRST FIDELITY BANK	1	\$249,663.25	0.07%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$572,550.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,489,792.00	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,055,591.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,250.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK FORT SMITH	1	\$240,000.00	0.07%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,082.21	0.06%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$216,000.00	0.06%	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,042,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$958,804.90	0.28%	0	\$0.00
FIRSTBANK	8	\$2,286,228.10	0.66%	0	\$0.00
FIRSTTRUST BANK	2	\$600,850.00	0.17%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$435,700.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$424,100.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$410,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$604,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$347,100.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MATUAL MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,632,384.00	0.47%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$224,710.38	0.06%	0	\$0.00
GEO-CORP, INC	2	\$608,910.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,300.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$385,600.00	0.11%	0	\$0.00
GMFS, LLC	1	\$401,600.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$373,518.58	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,224,500.00	0.35%	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$288,750.00	0.08%	0	\$0.00
GOLDWATER BANK	2	\$476,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	3	\$1,003,300.00	0.29%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,974,896.00	0.57%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$369,750.00	0.11%	0	\$0.00
HARBORONE BANK	3	\$760,975.00	0.22%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$265,000.00	0.08%	0	\$0.00
HIGHTECHLENDING, INC	2	\$604,200.00	0.17%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$260,000.00	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,871,480.16	0.83%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,620.17	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,321,425.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$618,900.00	0.18%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$379,499.60	0.11%	0	\$0.00
HOMEOWNER MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPOR	1	\$268,300.00	0.08%	0	\$0.00
HOMEOWNERS FINACIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABIL	1	\$275,800.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$289,750.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$208,000.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,308.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$275,400.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,027.00	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$601,698.99	0.17%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$592,800.63	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$465,900.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	7	\$2,668,917.10	0.77%	0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.07%	0	\$0.00
INFINITY MORTGAGE HOLDING LLC	1	\$237,433.09	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,681.32	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,195.89	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$205,722.51	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,053,100.00	0.88%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$399,000.00	0.11%	0	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$383,119.57	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$507,800.00	0.15%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$395,440.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$443,800.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$585,526.55	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,619,701.00	1.04%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$322,722.62	0.09%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00
	LEADER BANK N.A	3	\$886,400.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$267,750.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,069,076.15	0.31%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$359,910.00	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,200.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$353,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$654,682.18	0.19%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$355,520.46	0.1%	0	\$0.00
	M I E FINANCIAL, INC AN ILLINOIS CO	1	\$213,711.74	0.06%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$276,500.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$448,100.00	0.13%	0	\$0.00
	MARINE BANK	1	\$379,000.00	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$398,474.58	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,297.66	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$2,013,850.00	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$370,500.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,320.05	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$290,625.41	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$330,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,795,862.28	0.52%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$468,000.00	0.13%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,400.00	0.16%	0	\$0.00
METRO BANK	1	\$254,400.00	0.07%	0	\$0.00
METRO CREDIT UNION	3	\$969,900.00	0.28%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$416,463.23	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$252,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$834,000.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$730,750.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$308,700.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$733,500.00	0.21%	0	\$0.00
MORTGAGE ONE GROUP, A CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
MORTGAGE TRUST INC	1	\$303,905.00	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$1,114,700.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	17	\$5,397,765.28	1.55%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$260,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,272,643.41	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,437,000.00	0.7%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$902,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$720,398.67	0.21%	0	\$0.00
NBKC BANK	6	\$2,016,700.00	0.58%	0	\$0.00
NETWORK FUNDING, LP	3	\$978,218.48	0.28%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$211,500.00	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,297,879.56	0.37%	0	\$0.00
NJ LENDERS CORP	3	\$723,000.00	0.21%	0	\$0.00
NMSI, INC	5	\$1,710,188.30	0.49%	0	\$0.00
NORTHPOINTE BANK	13	\$4,605,471.62	1.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,025.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$852,750.00	0.25%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$389,070.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$363,815.00	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,270.00	0.07%	0	\$0.00
NUVISION FCU	2	\$969,000.00	0.28%	0	\$0.00



	NVR MORTGAGE FINANCE, INC	8	\$2,487,925.00	0.72%	0	\$0.00
	OLD NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$420,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$661,100.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$582,962.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	2	\$766,244.33	0.22%	0	\$0.00
	ORIGIN BANK	1	\$237,500.00	0.07%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	2	\$534,336.87	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,705,569.93	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,673,550.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,900.29	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$946,500.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$784,100.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$350,000.00	0.1%	0	\$0.00
	PEOPLE NATIONAL BANK	1	\$274,338.27	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$316,000.00	0.09%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$327,558.17	0.09%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$309,040.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$985,933.08	0.28%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,753.19	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,990,500.00	0.86%	0	\$0.00
	PLANET HOME LENDING, LLC	8	\$2,677,500.00	0.77%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$984,650.00	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,212,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,668,133.49	0.77%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$228,800.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$205,105.00	0.06%	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$659,155.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$251,084.00	0.07%	0	\$0.00
PREMIER RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$390,600.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$690,500.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$830,123.15	0.24%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$424,100.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$5,176,025.00	1.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,196,900.00	0.34%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$199,736.62	0.06%	0	\$0.00
PULTE MORTGAGE LLC	2	\$619,980.00	0.18%	0	\$0.00
PURE MORTGAGE	1	\$338,000.00	0.1%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$576,429.00	0.17%	0	\$0.00
RANLIFE, INC	1	\$290,200.00	0.08%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$227,000.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00
RENASANT BANK	1	\$249,485.60	0.07%	0	\$0.00
RESIDENTIAL BANCORP	1	\$222,000.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$868,000.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$523,100.00	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$668,000.00	0.19%	0	\$0.00
RESMAC INC	1	\$237,194.27	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$962,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$358,756.35	0.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00
ROUNDBANK	1	\$300,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	7	\$2,077,650.00	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$339,250.00	0.1%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,671,000.00	0.48%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$394,250.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$257,687.00	0.07%	0	\$0.00

	SACU	1	\$220,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$424,200.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,722,233.33	0.5%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$358,800.00	0.1%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$226,907.55	0.07%	0	\$0.00
	SECURANT BANK & TRUST	1	\$274,400.00	0.08%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$213,655.00	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,718.47	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$626,050.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,291,917.00	0.37%	0	\$0.00
	SETTLERS BANK	1	\$424,100.00	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$305,497.17	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,787,966.51	2.24%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$449,600.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$503,944.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$255,920.00	0.07%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$772,955.00	0.22%	0	\$0.00
	SOUTH STATE BANK	4	\$1,120,712.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,100.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$739,083.85	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$216,707.70	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$319,400.00	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$332,072.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$289,500.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$235,700.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,486,542.85	0.43%	0	\$0.00
	STATE SAVINGS BANK	1	\$228,000.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,678,211.14	2.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$204,725.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$628,900.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$571,081.80	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,958,332.00	0.56%	0	\$0.00
	TD BANK, N.A	4	\$1,210,000.00	0.35%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,500.00	0.08%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC., A LIMITED LIABILITY CO	1	\$413,619.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,500.00	0.07%	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$520,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,043,800.00	0.3%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$262,661.46	0.08%	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$300,200.00	0.09%	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,336,598.00	0.38%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,250.00	0.06%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$394,250.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$301,395.44	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,563.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,900.00	0.07%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$314,594.52	0.09%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$500,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$257,240.80	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$522,775.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,319,591.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	\$592,250.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,574,278.51	1.03%	0	\$0.00
UNIVERSAL LENDING CORP	1	\$233,060.00	0.07%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$642,700.00	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$215,709.04	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$306,736.00	0.09%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$288,000.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$294,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$343,036.51	0.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$390,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$298,300.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00
	VERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$370,500.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$801,672.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,049.91	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$648,900.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$324,572.02	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$237,500.00	0.07%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$276,635.23	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,300.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$412,109.72	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$685,550.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$227,899.18	0.07%	0	\$0.00
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$225,804.20	0.06%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$931,400.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.07%	0	\$0.00
	YUKON NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,088</b>	<b>\$347,421,858.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6K9	ABACUS FEDERAL SAVINGS BANK	2	\$890,000.00	1.27%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$766,450.28	1.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$237,500.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$332,500.00	0.47%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,500.00	0.36%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$187,350.00	0.27%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	3	\$959,134.38	1.37%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$378,000.00	0.54%	0	\$0.00
BANK OF ENGLAND	1	\$322,000.00	0.46%	0	\$0.00
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$417,000.00	0.6%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$586,800.00	0.84%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,407,696.90	2.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$360,502.64	0.51%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$355,781.93	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,020,000.00	1.46%	0	\$0.00
EVANS BANK, N.A	1	\$141,750.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$331,345.93	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,782,600.00	2.54%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$422,500.00	0.6%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,400,500.00	3.43%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.29%	0	\$0.00
HANOVER COMMUNITY BANK	2	\$688,194.66	0.98%	0	\$0.00
HF HOMESTEAD FUNDING	2	\$429,531.00	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,471,074.68	2.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,032,120.00	7.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,500,522.00	3.57%	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$249,800.00	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP	22	\$4,675,903.70	6.67%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	5	\$2,325,703.29	3.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$266,000.00	0.38%	0	\$0.00
JET DIRECT FUNDING CORP	6	\$1,989,116.16	2.84%	0	\$0.00
	8	\$1,697,509.85	2.42%	0	\$0.00

	KEY BANK NATIONAL ASSOCIATION					
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,649,066.15	2.35%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$225,000.00	0.32%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$884,000.00	1.26%	0	\$0.00
	MB FINANCIAL BANK	4	\$2,505,250.00	3.58%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,845,907.00	4.06%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,627,000.00	2.32%	0	\$0.00
	NJ LENDERS CORP	4	\$1,440,000.00	2.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$289,940.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$683,000.00	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,560,751.11	3.65%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$625,500.00	0.89%	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,080,670.00	7.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$852,200.00	1.22%	0	\$0.00
	RESMAC INC	1	\$280,000.00	0.4%	0	\$0.00
	RESMAC, INC	7	\$2,241,368.12	3.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$811,615.39	1.16%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,259,753.49	1.8%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,015,000.00	1.45%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,500.00	1.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$370,929.89	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$606,596.87	0.87%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$180,000.00	0.26%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$886,700.00	1.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,500.00	0.88%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,496,520.00	2.14%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,160,407.34	1.66%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$332,178.56	0.47%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$538,750.00	0.77%	0	\$0.00
	Unavailable	1	\$185,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$70,072,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6L7	BANCO POPULAR DE PUERTO RICO	2	\$333,793.37	13.47%	0	\$0.00
	BANCO SANTANDER PR	4	\$722,346.03	29.14%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$391,400.00	15.79%	0	\$0.00

	FIRST BANK PUERTO RICO	4	\$827,022.00	33.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	8.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,478,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6M5	ASPIRE LENDING	1	\$373,731.77	11.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,000.00	7.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$962,781.36	29.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,869.68	7.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$302,533.89	9.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$393,517.56	12.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$346,541.85	10.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$390,480.37	12.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,245,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6N3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$102,873.36	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$198,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,514,836.01	1.73%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,875.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$97,377.33	0.11%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,800.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$94,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC (N,LS#14210)	1	\$85,600.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$216,118.44	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$188,320.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$87,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$201,848.72	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$93,500.00	0.11%	0	\$0.00
		1	\$108,400.00	0.12%	0	\$0.00



AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES						
AMERICAN FINANCIAL RESOURCES, INC	17	\$1,704,658.22	1.95%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$86,400.00	0.1%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,750.00	0.11%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$192,100.00	0.22%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$609,551.71	0.7%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$108,000.00	0.12%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$294,000.00	0.34%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,871.67	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$692,281.10	0.79%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$89,886.77	0.1%	0	\$0.00	
AMERIS BANK	1	\$105,600.00	0.12%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	
ANDERSON BROTHERS BANK	2	\$195,145.00	0.22%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$97,500.00	0.11%	0	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$89,964.25	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$414,350.00	0.47%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$92,000.00	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$86,250.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$107,625.00	0.12%	0	\$0.00	
ARVEST BANK	6	\$585,500.00	0.67%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$106,793.76	0.12%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A	1	\$95,000.00	0.11%	0	\$0.00	

	CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,884.94	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$192,900.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,550.00	0.34%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,500.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$179,600.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$104,870.89	0.12%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$86,300.90	0.1%	0	\$0.00
	BANCORPSOUTH BANK	8	\$797,872.12	0.91%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$91,759.41	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,215.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$101,600.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$384,400.00	0.44%	0	\$0.00
	BANNER BANK	1	\$101,250.00	0.12%	0	\$0.00
	BAY EQUITY LLC	12	\$1,217,816.22	1.39%	0	\$0.00
	BELL BANK	2	\$194,700.00	0.22%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,800.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$181,250.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$407,340.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$480,350.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,400.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$96,050.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$211,500.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	4	\$385,000.00	0.44%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$307,675.00	0.35%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$94,400.00	0.11%	0	\$0.00
CB&S BANK	2	\$198,600.00	0.23%	0	\$0.00
CBC NATIONAL BANK	2	\$214,000.00	0.24%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$88,391.18	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$86,000.00	0.1%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	2	\$193,500.00	0.22%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$90,320.00	0.1%	0	\$0.00
CHEMICAL BANK	4	\$396,670.00	0.45%	0	\$0.00
CHEMICAL BANK GRAYLING	1	\$105,600.00	0.12%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$102,800.00	0.12%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$97,500.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$305,525.00	0.35%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$604,425.00	0.69%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$98,505.00	0.11%	0	\$0.00
CITY BANK MORTGAGE	1	\$87,750.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$90,250.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$764,616.42	0.87%	0	\$0.00
COLUMBIA BANK	1	\$87,000.00	0.1%	0	\$0.00
COMMERCE BANK	1	\$87,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$85,394.87	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$87,000.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$85,050.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$101,826.67	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$573,900.00	0.66%	0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$176,829.73	0.2%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$303,723.45	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$779,797.13	0.89%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$105,600.00	0.12%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.1%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$89,889.34	0.1%	0	\$0.00	
	DIRECT LENDERS, LLC, A LIMITED LIAB	1	\$104,000.00	0.12%	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$97,500.00	0.11%	0	\$0.00	
	DM MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$98,000.00	0.11%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	
	EAGLE HOME MORTGAGE	1	\$109,750.00	0.13%	0	\$0.00	
	EECU	3	\$312,500.00	0.36%	0	\$0.00	
	EMBRACE HOME LOANS, INC	7	\$684,791.78	0.78%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	6	\$600,300.00	0.69%	0	\$0.00	
	EMORY ALLIANCE CREDIT UNION	1	\$90,805.61	0.1%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.12%	0	\$0.00	
	ENVISION CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$104,000.00	0.12%	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$384,265.72	0.44%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$93,600.00	0.11%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC (1975)	2	\$212,741.12	0.24%	0	\$0.00	
	EVANS BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,999.00	0.1%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,675.00	0.11%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$105,000.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$286,635.00	0.33%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,877.96	0.11%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPRO	1	\$105,000.00	0.12%	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$312,505.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$203,434.99	0.23%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$93,632.05	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$894,157.85	1.02%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$98,500.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	2	\$211,400.00	0.24%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,523,950.39	2.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$106,000.00	0.12%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$90,616.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$266,200.00	0.3%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$104,000.00	0.12%	0	\$0.00
FFC MORTGAGE CORP	1	\$100,000.00	0.11%	0	\$0.00
FIDELITY BANK	2	\$204,315.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,367.21	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$1,608,107.84	1.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$377,500.00	0.43%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,750.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$205,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$287,020.00	0.33%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$98,000.00	0.11%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$97,280.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,320.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,750.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,372.74	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,415.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$109,000.00	0.12%	0	\$0.00

MORTGAGE CORP						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,560.00	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$86,330.00	0.1%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$95,757.96	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$796,600.00	0.91%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,280.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,000.00	0.11%	0	\$0.00	
FIRST NATION MORTGAGE INC	1	\$107,625.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$104,250.00	0.12%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$102,000.00	0.12%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$483,360.00	0.55%	0	\$0.00	
FIRSTBANK	5	\$492,765.09	0.56%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$106,880.00	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,687.00	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$909,082.00	1.04%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,550.00	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,135.00	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,188.00	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,500.00	0.12%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$91,245.00	0.1%	0	\$0.00	
GMFS, LLC	2	\$199,700.00	0.23%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.1%	0	\$0.00	
GOLDWATER BANK	3	\$276,600.00	0.32%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$108,000.00	0.12%	0	\$0.00	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$97,500.00	0.11%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$107,500.00	0.12%	0	\$0.00	
GREEN BOX LOANS INC, A CALIFORNIA CORPORATION	1	\$98,900.00	0.11%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,567.74	0.1%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$103,657.98	0.12%	0	\$0.00	
GREENBOX LOANS, INC	2	\$179,968.66	0.21%	0	\$0.00	

GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$86,320.00	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$98,467.00	0.11%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,750.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$188,300.00	0.22%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$96,030.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$2,246,702.65	2.57%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$99,632.89	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$212,467.29	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,613.18	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$98,131.95	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$455,239.75	0.52%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,825.00	0.34%	0	\$0.00
HIGHTECHLENDING, INC	1	\$100,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$101,723.65	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.22%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$100,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$508,289.29	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$800,620.00	0.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$191,159.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,970.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$107,071.20	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$175,600.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$191,000.00	0.22%	0	\$0.00
HOMEWISE INC	1	\$106,000.00	0.12%	0	\$0.00
HOMEWISE, INC	1	\$109,800.00	0.13%	0	\$0.00
HONOR BANK	1	\$104,000.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$89,700.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$94,000.00	0.11%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$459,946.87	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$198,805.76	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,500.00	0.11%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$172,250.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$97,500.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$88,000.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$102,750.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,450.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$98,455.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$403,000.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$183,300.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$422,847.01	0.48%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$99,000.00	0.11%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,800.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$198,000.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,923.07	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$190,000.00	0.22%	0	\$0.00
LOAN SIMPLE, INC	2	\$200,870.89	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$100,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$95,571.00	0.11%	0	\$0.00
MARINE BANK	1	\$96,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$96,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11%	0	\$0.00



MEMBER ADVANTAGE MORTGAGE	1	\$92,150.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.12%	0	\$0.00
MERIDIAN BANK	1	\$87,889.28	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$92,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$382,600.00	0.44%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$109,155.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$100,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$101,600.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$488,300.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$99,200.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.23%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$104,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$101,600.00	0.12%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	2	\$209,250.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$293,877.04	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,550.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$486,749.00	0.56%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$497,406.64	0.57%	0	\$0.00
NBKC BANK	3	\$318,875.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	2	\$190,186.00	0.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$109,155.00	0.12%	0	\$0.00
NFM, INC DBA NFM LENDING	2	\$217,213.01	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$101,250.00	0.12%	0	\$0.00
NORTHPOINTE BANK	4	\$404,000.00	0.46%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$101,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$517,000.00	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$375,718.00	0.43%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$211,125.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	1	\$97,400.00	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$590,874.16	0.67%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$279,000.00	0.32%	0	\$0.00
	ORIGIN BANK	1	\$93,600.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,400.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$418,875.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$110,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,300.00	0.1%	0	\$0.00
	PEOPLES BANK	2	\$195,690.81	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,700.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$1,125,500.00	1.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$88,000.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$95,250.00	0.11%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$298,229.99	0.34%	0	\$0.00
	PLB LENDING LLC	1	\$92,700.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$88,391.18	0.1%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTION	1	\$109,362.24	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$99,450.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$598,900.00	0.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$92,625.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$87,814.36	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$683,571.00	0.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,200.00	0.1%	0	\$0.00
	R P FUNDING INC	15	\$1,499,110.00	1.71%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$103,872.12	0.12%	0	\$0.00
	RENASANT BANK	4	\$366,353.20	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$294,900.00	0.34%	0	\$0.00
		5	\$484,050.00	0.55%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC						
RESIDENTIAL MORTGAGE, LLC	1	\$100,300.00	0.11%	0	\$0.00	
RESMAC INC	1	\$108,000.00	0.12%	0	\$0.00	
RESMAC, INC	1	\$85,500.00	0.1%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,400.00	0.12%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,250.00	0.12%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	20	\$1,923,520.00	2.2%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,800.00	0.12%	0	\$0.00	
SECKEL CAPITAL LLC	1	\$102,900.00	0.12%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,438,195.00	1.64%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$95,120.00	0.11%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$88,500.00	0.1%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$302,800.00	0.35%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE DBA	1	\$95,200.00	0.11%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$102,659.17	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$389,342.00	0.44%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,400.00	0.12%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	
SOUTHERN BANK	1	\$88,000.00	0.1%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$205,716.78	0.23%	0	\$0.00	
SOUTHSIDE BANK	1	\$103,900.00	0.12%	0	\$0.00	
SOUTHWEST FUNDING LP	2	\$196,900.00	0.22%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$93,500.00	0.11%	0	\$0.00	
STATE FARM BANK, F.S.B	6	\$566,735.00	0.65%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$85,350.00	0.1%	0	\$0.00	
STEARNS LENDING, LLC	18	\$1,763,090.00	2.01%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$99,500.00	0.11%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC	1	\$89,000.00	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$107,200.00	0.12%	0	\$0.00	

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$96,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	3	\$295,677.12	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$99,946.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$956,394.00	1.09%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$92,136.58	0.11%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$87,642.10	0.1%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$98,129.19	0.11%	0	\$0.00
TD FINANCIAL LLC	1	\$101,250.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$360,900.00	0.41%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,289.32	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$101,250.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$201,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$87,920.00	0.1%	0	\$0.00
THE MONEY HOUSE	1	\$96,834.05	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$199,517.96	0.23%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$109,600.00	0.13%	0	\$0.00
THE MONEYHOUSE, INC	1	\$101,753.93	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$96,680.98	0.11%	0	\$0.00
THE TRI-COUNTY BANK	1	\$86,695.71	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$106,320.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$208,000.00	0.24%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$99,877.04	0.11%	0	\$0.00
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$392,429.00	0.45%	0	\$0.00

	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$99,920.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$105,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$107,864.12	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$212,550.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,500.00	0.21%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$107,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$291,175.00	0.33%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$98,000.00	0.11%	0	\$0.00
	VALOR BANK	1	\$92,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$524,501.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$104,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$101,000.00	0.12%	0	\$0.00
	WALLICK & VOLK, INC	2	\$197,250.00	0.23%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,886.77	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$492,670.00	0.56%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$97,299.32	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$198,699.70	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$107,372.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$190,640.00	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,900.00	0.06%	0	\$0.00
<b>Total</b>		<b>892</b>	<b>\$87,553,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6P8	1ST SECURITY BANK OF WASHINGTON	1	\$123,750.00	0.19%	0	\$0.00
	1ST SIGNANTURE LENDING LLC	1	\$123,941.41	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,051,440.00	1.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	0.18%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$122,075.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$244,000.00	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$116,250.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$122,200.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,900.00	0.18%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$122,100.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A, LIMITED LIABILITY COM	1	\$113,050.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$353,717.19	0.54%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,114.44	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$239,388.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,750.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,800.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$115,000.00	0.17%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$119,552.82	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$117,000.00	0.18%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$243,920.00	0.37%	0	\$0.00
ARVEST BANK	2	\$229,675.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,600.00	0.36%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$123,851.01	0.19%	0	\$0.00
BANCORPSOUTH BANK	1	\$116,000.00	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$116,107.07	0.18%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,453.00	0.17%	0	\$0.00
BANK OF LANCASTER	1	\$124,000.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$112,800.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.18%	0	\$0.00
BANK SNB ISAOA	1	\$114,800.00	0.17%	0	\$0.00
BANNER BANK	1	\$111,120.00	0.17%	0	\$0.00
BAY EQUITY LLC	3	\$356,040.00	0.54%	0	\$0.00
BEST CAPITAL FUNDING	1	\$119,000.00	0.18%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$111,920.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,450.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$354,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.17%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00
CARDINAL CREDIT UNION	1	\$115,260.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$969,000.00	1.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$467,900.00	0.71%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$125,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	4	\$463,500.00	0.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$240,875.00	0.37%	0	\$0.00
CENDERA FUNDING, INC	2	\$231,800.00	0.35%	0	\$0.00
CENTRAL BANK	1	\$123,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$228,622.00	0.35%	0	\$0.00
CHEMICAL BANK	3	\$366,764.09	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$481,164.22	0.73%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$238,760.00	0.36%	0	\$0.00
CITIZENS BANK & TRUST	1	\$124,500.00	0.19%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$121,269.70	0.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,400.00	0.17%	0	\$0.00
CMG MORTGAGE, INC	1	\$122,250.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$688,950.00	1.04%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00
COAST TO COAST ENTERPRISES INC	1	\$123,750.00	0.19%	0	\$0.00
COLDWATER BANK, N.A	1	\$123,500.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE.COM,LLC,A MASSACHUSETTS LIMITED LAIBIL	1	\$120,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$117,200.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$228,533.37	0.35%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$113,483.14	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,300.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$120,375.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$232,900.00	0.35%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,400.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$115,500.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$114,741.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,250.00	0.19%	0	\$0.00
EECU	2	\$235,550.00	0.36%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$703,101.03	1.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$235,150.00	0.36%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$125,000.00	0.19%	0	\$0.00
ENTEGRA BANK	1	\$119,625.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$364,507.78	0.55%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$119,925.00	0.18%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,750.00	0.18%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$113,600.00	0.17%	0	\$0.00



EQUITY RESOURCES, INC	1	\$112,575.00	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$461,760.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$231,718.74	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$359,830.00	0.55%	0	\$0.00
EVERETT FINANCIAL, INC. D/BA SUPREM	1	\$123,850.73	0.19%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$120,675.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$468,358.46	0.71%	0	\$0.00
EVOLVE BANK & TRUST	3	\$346,428.57	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,202,369.96	3.34%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$115,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$595,250.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$581,250.00	0.88%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,400.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.17%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$237,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$116,800.00	0.18%	0	\$0.00
FIRST COMMUNITY BANK	2	\$228,500.00	0.35%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$117,750.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,750.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,430.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,500.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$112,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$365,225.00	0.55%	0	\$0.00
	1	\$119,000.00	0.18%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$236,000.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$111,750.00	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$123,750.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,200.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$117,600.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$712,827.00	1.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$121,930.00	0.18%	0	\$0.00
GESA CREDIT UNION	2	\$234,555.00	0.36%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,600.00	0.18%	0	\$0.00
GOLDWATER BANK, N.A	1	\$111,350.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A	1	\$123,750.00	0.19%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$114,750.00	0.17%	0	\$0.00
GREENBOX LOANS, INC	1	\$112,435.80	0.17%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$119,849.02	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,400.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,192,647.53	1.81%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$110,070.63	0.17%	0	\$0.00
GVC MORTGAGE, INC. - COR	1	\$123,048.52	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$249,000.00	0.38%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$119,700.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,292.86	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$827,625.00	1.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILTY PART	1	\$110,250.00	0.17%	0	\$0.00
	1	\$112,000.00	0.17%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART					
HOME FINANCING CENTER, INC	1	\$119,000.00	0.18%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$113,600.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$231,181.06	0.35%	0	\$0.00
HOME STATE BANK, N.A	1	\$110,200.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,094,205.00	1.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,500.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$345,679.98	0.52%	0	\$0.00
HOMEWISSE INC	1	\$123,700.00	0.19%	0	\$0.00
HORIZON BANK, N.A	1	\$123,500.00	0.19%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$453,074.85	0.69%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$117,200.00	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$228,000.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,000.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$120,000.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$586,582.61	0.89%	0	\$0.00
LA SALLE STATE BANK	1	\$113,000.00	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,250.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$362,479.25	0.55%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,400.00	0.18%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.18%	0	\$0.00
MANN MORTGAGE LLC	2	\$240,893.00	0.37%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC DBA	1	\$120,000.00	0.18%	0	\$0.00

HERITAGE HOME LOANS, A LIMITED LIABIL						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$122,680.00	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$119,250.00	0.18%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,850.00	0.54%	0	\$0.00	
MIDLAND STATES BANK	1	\$111,300.00	0.17%	0	\$0.00	
MORIA DEVELOPMENT, INC	3	\$348,100.00	0.53%	0	\$0.00	
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$471,925.00	0.72%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.19%	0	\$0.00	
MORTGAGE TRUST INC	1	\$122,000.00	0.18%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,500.00	0.18%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$240,000.00	0.36%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$115,300.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$235,750.00	0.36%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$355,235.40	0.54%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	0.19%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$234,400.00	0.36%	0	\$0.00	
NETWORK FUNDING, LP	1	\$112,000.00	0.17%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,300.00	0.17%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00	
NORTHPOINTE BANK	5	\$580,729.42	0.88%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,641.00	0.17%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$111,000.00	0.17%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,700.00	0.18%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,544.78	0.18%	0	\$0.00	
NTFN, IN, A CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$121,000.00	0.18%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$112,000.00	0.17%	0	\$0.00	

	OAKTREE FUNDING CORP	1	\$112,500.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$115,600.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$240,000.00	0.36%	0	\$0.00
	ORRSTOWN BANK	1	\$113,250.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$476,200.85	0.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,050.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$113,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,500.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,400.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$244,800.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$349,575.00	0.53%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$110,625.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,842.73	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$233,520.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$458,674.00	0.7%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,402,564.81	2.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$120,938.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,325.00	0.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$115,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$461,205.00	0.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$581,607.00	0.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$115,860.59	0.18%	0	\$0.00
	R P FUNDING INC	14	\$1,641,906.42	2.49%	0	\$0.00
	RANLIFE, INC	1	\$112,500.00	0.17%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$123,601.30	0.19%	0	\$0.00
	RENASANT BANK	4	\$472,781.24	0.72%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$123,000.00	0.19%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,250.00	0.36%	0	\$0.00
RESMAC, INC	2	\$229,300.00	0.35%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, A CALIFORN	1	\$115,000.00	0.17%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$123,750.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$116,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,000.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$111,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$1,194,550.00	1.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,500.00	0.34%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$121,347.14	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$946,400.00	1.43%	0	\$0.00
SENTE MORTGAGE, INC	2	\$228,325.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$351,450.00	0.53%	0	\$0.00
SIMPLE MORTGAGE	1	\$110,200.00	0.17%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$114,231.10	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$117,525.45	0.18%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$116,250.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$124,000.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,442,681.21	2.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MICH	1	\$118,750.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$112,361.67	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$115,175.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$121,125.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	5	\$609,350.00	0.92%	0	\$0.00
SUNRISE BANKS N.A	1	\$122,996.00	0.19%	0	\$0.00
SUTTON RESIDENTIAL & COMMERCIAL MORTGAGE	1	\$110,492.08	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$232,750.00	0.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.18%	0	\$0.00
TD BANK, N.A	2	\$240,000.00	0.36%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$112,100.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$228,567.00	0.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,150.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$117,500.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$355,700.00	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,700.00	0.37%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$112,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$939,130.00	1.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,920.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,023.80	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$585,911.35	0.89%	0	\$0.00
	WALLICK & VOLK, INC	2	\$236,910.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$361,650.00	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,839.65	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,938.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,600.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>560</b>	<b>\$65,986,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6Q6	1ST SECURITY BANK OF WASHINGTON	1	\$126,750.00	0.12%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$134,982.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.13%	0	\$0.00
		17	\$2,269,188.15	2.1%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACCESS NATIONAL BANK - COR	1	\$130,000.00	0.12%	0	\$0.00	
ACOPIA LLC A CORPORATION	1	\$126,357.07	0.12%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$277,800.00	0.26%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,600.00	0.13%	0	\$0.00	
ALKAN MORTGAGE CORPORATION	2	\$261,250.00	0.24%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. - COR	1	\$144,000.00	0.13%	0	\$0.00	
ALLIANCE BANK	1	\$137,750.00	0.13%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES LLC	1	\$146,815.06	0.14%	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$128,000.00	0.12%	0	\$0.00	
ALTERRA GROUP LLC	2	\$277,936.55	0.26%	0	\$0.00	
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$127,000.00	0.12%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$149,000.00	0.14%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$130,702.83	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$147,675.00	0.14%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,010.00	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$291,500.00	0.27%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	7	\$987,226.64	0.91%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$261,700.00	0.24%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$423,794.94	0.39%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$551,450.00	0.51%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$142,500.00	0.13%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,736.37	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$560,925.00	0.52%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$271,900.00	0.25%	0	\$0.00	
AMERIS BANK	1	\$139,200.00	0.13%	0	\$0.00	



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,600.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$281,000.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	\$140,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$148,000.00	0.14%	0	\$0.00
ARVEST BANK	5	\$668,060.00	0.62%	0	\$0.00
ASPIRE LENDING	1	\$126,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,500.00	0.13%	0	\$0.00
ATHOL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$558,422.00	0.52%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.00
AUBURNBANK	1	\$128,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$262,000.00	0.24%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$129,940.03	0.12%	0	\$0.00
BANCORPSOUTH BANK	3	\$414,088.72	0.38%	0	\$0.00
BANK OF ENGLAND	3	\$418,356.00	0.39%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$132,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$292,611.28	0.27%	0	\$0.00
BANK SNB ISAOA	1	\$138,700.00	0.13%	0	\$0.00
BANNER BANK	1	\$128,400.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$558,119.25	0.52%	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$141,176.00	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$148,617.04	0.14%	0	\$0.00
BELL BANK	1	\$130,000.00	0.12%	0	\$0.00
BENEFICIAL BANK	1	\$126,000.00	0.12%	0	\$0.00
BLUESTAR MORTGAGE, INC	2	\$282,394.26	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$145,500.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$135,560.00	0.13%	0	\$0.00
	1	\$150,000.00	0.14%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST						
BRIGHTSTAR CREDIT UNION	1	\$138,225.00	0.13%	0	\$0.00	
BROKER SOLUTIONS INC	3	\$395,430.00	0.37%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$569,000.00	0.53%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$848,665.00	0.78%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$991,338.96	0.92%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,100.00	0.27%	0	\$0.00	
CASCADE NORTHERN MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	
CASHCALL MORTGAGE	3	\$447,000.00	0.41%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.13%	0	\$0.00	
CBC NATIONAL BANK	1	\$146,250.00	0.14%	0	\$0.00	
CENDERA FUNDING, INC	5	\$686,934.00	0.64%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.13%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$147,440.00	0.14%	0	\$0.00	
CHEMICAL BANK	2	\$261,600.00	0.24%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$690,050.00	0.64%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC	1	\$138,400.00	0.13%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$277,500.00	0.26%	0	\$0.00	
CITIZENS BANK OF NEWBURG	1	\$144,000.00	0.13%	0	\$0.00	
CIVISTA BANK	1	\$136,800.00	0.13%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,218.02	0.78%	0	\$0.00	
COASTAL LENDING GROUP, LLC	1	\$132,500.00	0.12%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$131,264.00	0.12%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,800.00	0.13%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$125,944.95	0.12%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$136,000.00	0.13%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$834,545.00	0.77%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$132,720.00	0.12%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$146,000.00	0.14%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$135,920.00	0.13%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$134,937.00	0.12%	0	\$0.00	
CROSS COUNTY MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$843,080.00	0.78%	0	\$0.00	

CU FINANCIAL, INC. DBA REAL ESTATE	1	\$129,700.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,428.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$134,320.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$424,236.00	0.39%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$149,625.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$127,460.14	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$142,500.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$128,000.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$799,752.98	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$295,300.00	0.27%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$279,000.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$794,110.00	0.73%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.14%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$143,753.64	0.13%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$420,400.00	0.39%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$142,000.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$141,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXUS CORPOR	1	\$135,836.59	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$557,477.13	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$144,787.11	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,750.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$257,443.99	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,400.00	0.14%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME	3	\$423,369.55	0.39%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	3	\$423,931.64	0.39%	0	\$0.00
EVERETT FINANCIAL,INC	2	\$269,835.64	0.25%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$126,750.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$711,000.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$288,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,850,108.33	3.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$136,400.00	0.13%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$129,600.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$419,600.00	0.39%	0	\$0.00
FIDELITY BANK	1	\$138,750.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$525,148.51	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,369,733.76	2.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,079,500.00	1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$142,500.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,750.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$135,840.33	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$128,548.91	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,621.96	0.13%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$277,996.55	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$268,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,344.46	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$274,800.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$397,420.00	0.37%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$148,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$132,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$419,200.00	0.39%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,834.83	0.13%	0	\$0.00
FIRSTBANK	4	\$568,650.00	0.53%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$140,250.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$148,632.82	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$126,480.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$282,580.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$856,176.00	0.79%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$150,000.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.13%	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$409,417.00	0.38%	0	\$0.00
GOLDWATER BANK, N.A	1	\$142,400.00	0.13%	0	\$0.00
GOOGALN INC., A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$148,000.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$125,600.00	0.12%	0	\$0.00
GREENBOX LOANS	1	\$141,600.00	0.13%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,600.00	0.12%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$147,742.06	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,184,033.61	2.94%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$284,918.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$137,900.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$394,849.58	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$145,600.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$292,000.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$574,274.67	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,109,817.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$270,000.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$277,500.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,800.00	0.12%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$132,705.83	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$138,750.00	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$290,675.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$262,050.00	0.24%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$137,600.00	0.13%	0	\$0.00
JACKSON COUNTY BANK	1	\$133,800.00	0.12%	0	\$0.00
JMAC LENDING, INC	1	\$135,000.00	0.12%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$140,125.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,479,606.86	1.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	5	\$696,600.00	0.64%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$127,200.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$417,040.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,000.00	0.12%	0	\$0.00
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPAQNY	1	\$132,300.00	0.12%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$133,600.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$128,250.00	0.12%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,800.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$133,600.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$132,000.00	0.12%	0	\$0.00
MARKEPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN	1	\$134,900.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$285,429.06	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$262,400.00	0.24%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$142,500.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$143,925.00	0.13%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	9	\$1,234,960.00	1.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$144,988.21	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$129,980.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$146,250.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$147,813.79	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$421,230.00	0.39%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$829,325.00	0.77%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$390,000.00	0.36%	0	\$0.00
NBKC BANK	1	\$129,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,400.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	3	\$422,650.00	0.39%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$142,500.00	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$146,200.00	0.14%	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.14%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$146,250.00	0.14%	0	\$0.00
NORTHPOINTE BANK	7	\$971,680.16	0.9%	0	\$0.00
NORTHVIEW BANK	1	\$134,800.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$148,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$142,200.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,300.00	0.39%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,063.29	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	5	\$726,105.00	0.67%	0	\$0.00
ONEAZ CREDIT UNION	3	\$409,425.87	0.38%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$543,920.71	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$684,213.86	0.63%	0	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,500.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$406,750.00	0.38%	0	\$0.00



PARKSIDE LENDING LLC	1	\$140,000.00	0.13%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$133,278.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,500.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$144,621.96	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$979,400.00	0.91%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
PIONEER BANK	1	\$141,600.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$131,250.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$273,697.43	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$554,055.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$139,300.00	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$134,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,256,100.00	1.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$144,750.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$538,006.00	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$686,620.00	0.63%	0	\$0.00
PULTE MORTGAGE LLC	1	\$148,347.00	0.14%	0	\$0.00
R P FUNDING INC	23	\$3,154,995.00	2.92%	0	\$0.00
RABOBANK, N.A	1	\$130,000.00	0.12%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$129,836.44	0.12%	0	\$0.00
RESIDENTIAL BANCORP	3	\$429,000.00	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$405,375.00	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00
RESMAC, INC	3	\$402,500.00	0.37%	0	\$0.00
RESMAC, INC	1	\$132,200.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$411,849.73	0.38%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$274,500.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$393,600.00	0.36%	0	\$0.00
RPM MORTGAGE, INC	2	\$277,581.00	0.26%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,906.00	0.14%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,348,170.00	1.25%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$127,846.20	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$282,350.00	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP	1	\$148,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$261,490.00	0.24%	0	\$0.00
	SI MORTGAGE COMPANY (31248)	1	\$145,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,800.00	0.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$129,993.62	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$404,800.00	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$140,454.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$278,798.79	0.26%	0	\$0.00
	SOUTHSIDE BANK	1	\$145,597.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$129,088.08	0.12%	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$150,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$138,750.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,042,872.69	1.89%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$144,750.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC. , A MICHIGAN CORPORATION	1	\$139,904.20	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,071,552.08	0.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,085,420.00	1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$258,238.96	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,920.00	0.13%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$142,400.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$418,500.00	0.39%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$126,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$138,750.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$128,000.00	0.12%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC	1	\$128,300.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	\$256,300.00	0.24%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$130,585.55	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$143,925.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$145,800.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$135,750.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,992.00	0.9%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$127,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,450.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$428,280.00	0.4%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$139,835.64	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,400.00	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$127,045.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.13%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$279,153.51	0.26%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$270,750.00	0.25%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$149,600.00	0.14%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$132,000.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$256,000.00	0.24%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$134,900.00	0.12%	0	\$0.00
WALLICK & VOLK INC	1	\$139,374.00	0.13%	0	\$0.00
WALLICK & VOLK, INC	1	\$136,000.00	0.13%	0	\$0.00
WALLICK AND VOLK INC	2	\$265,365.46	0.25%	0	\$0.00
WALLICK AND VOLK, INC	1	\$141,000.00	0.13%	0	\$0.00

	WALLICK AND VOLK,INC	1	\$142,830.00	0.13%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,930.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$149,000.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$145,500.00	0%	0	\$0.00
<b>Total</b>		<b>784</b>	<b>\$108,131,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6R4	ACADEMY MORTGAGE CORPORATION	15	\$2,443,874.00	3.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	\$158,650.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$325,765.05	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,557.27	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$165,596.13	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$492,200.00	0.61%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,544.04	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$305,500.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,250.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,217.98	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,100.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,280.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$329,850.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$153,750.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,000.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,600.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$470,701.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$157,500.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	4	\$662,250.00	0.82%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$164,000.00	0.2%	0	\$0.00
AVIDIA BANK	1	\$168,000.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$160,000.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$154,000.00	0.19%	0	\$0.00
BANKWEST INC	1	\$151,900.00	0.19%	0	\$0.00
BAY EQUITY LLC	3	\$490,900.00	0.61%	0	\$0.00
BELLCO CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$165,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$155,000.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	2	\$308,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$789,500.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$649,733.32	0.8%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$331,300.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,152,050.00	1.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$476,553.27	0.59%	0	\$0.00
CASHCALL MORTGAGE	10	\$1,626,300.00	2.01%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$484,200.00	0.6%	0	\$0.00
CENDERA FUNDING, INC	3	\$498,525.00	0.61%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$165,000.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,350.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$156,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$815,900.00	1.01%	0	\$0.00
CITIZENS FIRST BANK	1	\$170,342.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$657,235.86	0.81%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$155,059.10	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,000.00	0.2%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$313,454.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$171,030.00	0.21%	0	\$0.00
COMPASS MORTGAGE INC	1	\$153,600.00	0.19%	0	\$0.00
	2	\$315,867.00	0.39%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.2%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$163,800.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$649,775.00	0.8%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$168,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$162,000.00	0.2%	0	\$0.00
	EECU	1	\$169,650.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$329,056.65	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$167,250.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$988,308.19	1.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$164,803.00	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$163,650.00	0.2%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A TEXAS COR	1	\$166,798.97	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$167,500.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$175,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,720.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$155,521.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$163,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$168,000.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$658,800.00	0.81%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,250.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,451,581.39	4.26%	0	\$0.00
		1	\$165,000.00	0.2%	0	\$0.00

FARMERS BANK OF NORTHERN MISSOURI						
FBC MORTGAGE, LLC	3	\$488,887.00	0.6%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$161,301.42	0.2%	0	\$0.00	
FIDELITY BANK	1	\$151,200.00	0.19%	0	\$0.00	
FINANCE OF AMERICA LLC	8	\$1,348,766.24	1.66%	0	\$0.00	
FIRST BANK & TRUST DUNCAN	1	\$157,500.00	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$159,990.00	0.2%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,000.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,860.46	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$162,960.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,920.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$151,805.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$153,600.00	0.19%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$167,925.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,800.00	0.21%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.2%	0	\$0.00	
FIRSTTRUST BANK	1	\$169,653.00	0.21%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00	
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$172,000.00	0.21%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$154,700.00	0.19%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$154,019.53	0.19%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$153,750.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$787,931.00	0.97%	0	\$0.00	
GESA CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	
GMFS, LLC	1	\$160,000.00	0.2%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	0.21%	0	\$0.00	
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	0.21%	0	\$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$166,250.00	0.2%	0	\$0.00	

GREAT WESTERN BANK	1	\$161,000.00	0.2%	0	\$0.00
GREENBOX LOANS INC	1	\$153,750.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$2,917,251.34	3.6%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$154,400.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$159,000.00	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$159,600.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	0.21%	0	\$0.00
HIGHTECHLENDING INC	1	\$159,803.27	0.2%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$154,230.00	0.19%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$316,610.22	0.39%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$151,200.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$499,188.76	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,147,450.00	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$151,900.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,557.27	0.19%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,071.55	0.19%	0	\$0.00
HOMETOWN LENDERS, L.L.C. - COR	1	\$171,793.33	0.21%	0	\$0.00
INDUSTRIAL BANK, A STATE CHARTERED	1	\$159,803.27	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$170,625.00	0.21%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$169,000.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,235.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.19%	0	\$0.00
IQ CREDIT UNION	1	\$169,600.00	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$162,250.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING,	1	\$156,000.00	0.19%	0	\$0.00



INC. - CONV					
KARPE MORTGAGE, INC	1	\$157,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,601,868.48	1.98%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$335,500.00	0.41%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$166,250.00	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$155,808.19	0.19%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$172,500.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$163,625.00	0.2%	0	\$0.00
MANN MORTGAGE, LLC	1	\$157,500.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$160,806.55	0.2%	0	\$0.00
MAX CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$153,500.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$309,600.00	0.38%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$160,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$167,200.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$162,400.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$164,350.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$318,063.10	0.39%	0	\$0.00
MUFG UNION BANK, N.A	2	\$318,000.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$338,885.99	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$152,000.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$498,290.00	0.61%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$300,550.00	0.37%	0	\$0.00
NBKC BANK	1	\$168,000.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,000.00	0.2%	0	\$0.00
NEW ENGLAND REGIONAL CORPORATION	1	\$157,306.34	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$156,800.00	0.19%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$155,001.00	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$322,941.98	0.4%	0	\$0.00
	1	\$160,000.00	0.2%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$337,100.00	0.42%	0	\$0.00
	NTFN , INC ., A CORPORATION	1	\$157,500.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$160,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$489,279.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,600.00	0.2%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,500.00	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$636,003.21	0.78%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$167,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,321.78	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$509,000.00	0.63%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,000.00	0.19%	0	\$0.00
	PEOPLES BANK - LYNDEN	2	\$344,250.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$487,050.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$813,800.00	1%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$171,500.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,400.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$152,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,000.00	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,125.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$949,512.26	1.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$975,498.00	1.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,770.00	0.4%	0	\$0.00
	R P FUNDING INC	14	\$2,261,800.00	2.79%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$156,750.00	0.19%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	2	\$318,629.66	0.39%	0	\$0.00

RED RIVER BANK	1	\$169,541.28	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$173,615.00	0.21%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$320,814.56	0.4%	0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$150,500.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,017.79	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$159,200.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	0	\$0.00
SECKEL CAPITAL LLC	1	\$154,210.15	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,787,400.00	2.2%	0	\$0.00
SENTE MORTGAGE, INC	1	\$161,350.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$161,250.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$153,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,159,415.27	1.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.4%	0	\$0.00
SOUTH STATE BANK	1	\$153,600.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$168,551.88	0.21%	0	\$0.00
STEARNS LENDING, LLC	16	\$2,597,140.00	3.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,700.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC	4	\$650,700.00	0.8%	0	\$0.00
SUN AMERICAN MORTGAGE	1	\$159,250.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$326,236.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,297,460.00	1.6%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$151,800.00	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$322,000.00	0.4%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.2%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$151,064.02	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,405.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,750.00	0.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$667,050.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,195.39	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$495,750.00	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$162,840.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$173,375.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$171,713.43	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$312,750.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,400.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$317,750.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$314,250.00	0.39%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$167,625.00	0.21%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$154,509.78	0.19%	0	\$0.00
	Unavailable	1	\$175,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$81,104,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6S2	A1 MORTGAGE GROUP, LLC	1	\$175,500.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$935,670.00	2.29%	0	\$0.00
	ACOPIA HOME LOANS	1	\$183,773.76	0.45%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$182,000.00	0.45%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$187,500.00	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$192,750.00	0.47%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$186,750.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,122.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,500.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,400.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$189,000.00	0.46%	0	\$0.00

ARVEST BANK	2	\$366,000.00	0.9%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$187,000.00	0.46%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.46%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$179,250.00	0.44%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$550,000.00	1.35%	0	\$0.00
BANCO SANTANDER PR	1	\$176,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	1	\$181,276.83	0.44%	0	\$0.00
BANNER BANK	1	\$180,000.00	0.44%	0	\$0.00
BAY EQUITY LLC	6	\$1,081,020.00	2.64%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$189,444.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,500.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,800.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.44%	0	\$0.00
CBC NATIONAL BANK	1	\$197,300.00	0.48%	0	\$0.00
CHEMICAL BANK	1	\$188,000.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$192,000.00	0.47%	0	\$0.00
CMG MORTGAGE INC	2	\$370,500.00	0.91%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$177,600.00	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$940,750.00	2.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$192,600.00	0.47%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.44%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$199,500.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$546,450.00	1.34%	0	\$0.00
ELEVATE MORTGAGE GROUP	1	\$192,000.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$179,778.67	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$395,674.19	0.97%	0	\$0.00
ENTEGRA BANK	2	\$375,000.00	0.92%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$563,500.00	1.38%	0	\$0.00
ETHOS LENDING LLC	1	\$192,800.00	0.47%	0	\$0.00
EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$180,000.00	0.44%	0	\$0.00

	COPPOR					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,500,047.04	3.67%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,124,453.00	2.75%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$573,750.00	1.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,400.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$183,346.02	0.45%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$195,000.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$194,700.00	0.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.47%	0	\$0.00
	FIRST STATE BANK	1	\$184,273.14	0.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$941,600.00	2.3%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$190,600.00	0.47%	0	\$0.00
	GMFS, LLC	2	\$372,800.00	0.91%	0	\$0.00
	GOLDWATER BANK	1	\$183,920.00	0.45%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$182,199.75	0.45%	0	\$0.00
	GREAT WESTERN BANK	1	\$182,000.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$374,900.00	0.92%	0	\$0.00
	HAMLLTON MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.46%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$178,125.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$576,500.00	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$189,375.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,000.00	0.46%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$197,600.00	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$182,400.00	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$184,572.77	0.45%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$199,500.00	0.49%	0	\$0.00
		1	\$194,720.00	0.48%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JB ASSOCIATES LLC	1	\$196,000.00	0.48%	0	\$0.00	
JMAC LENDING, INC	1	\$189,000.00	0.46%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	3	\$584,589.10	1.43%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	1	\$183,200.00	0.45%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$195,940.00	0.48%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$355,500.00	0.87%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$195,200.00	0.48%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,750.00	0.49%	0	\$0.00	
MISSOURI CREDIT UNION, GRANTEE	1	\$184,000.00	0.45%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,850.00	0.48%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$362,600.00	0.89%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$175,200.00	0.43%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$191,829.23	0.47%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.44%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.43%	0	\$0.00	
NORTHPOINTE BANK	1	\$183,788.95	0.45%	0	\$0.00	
OLD NATIONAL BANK	1	\$176,000.00	0.43%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$372,000.00	0.91%	0	\$0.00	
ORIGIN BANK	1	\$180,800.00	0.44%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$365,225.00	0.89%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$388,400.00	0.95%	0	\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$187,500.00	0.46%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$183,750.00	0.45%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	
PEOPLES HOME EQUITY, INC	6	\$1,131,200.00	2.77%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$195,750.00	0.48%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$381,925.00	0.93%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,000.00	1.44%	0	\$0.00	
PROSPECT MORTGAGE, LLC	4	\$750,613.00	1.84%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$751,037.00	1.84%	0	\$0.00	

R P FUNDING INC	5	\$927,320.00	2.27%	0	\$0.00
RANLIFE, INC	1	\$199,975.00	0.49%	0	\$0.00
RENASANT BANK	1	\$197,600.00	0.48%	0	\$0.00
RESIDENTIAL BANCORP	2	\$377,593.94	0.92%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$183,788.95	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.46%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.46%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,250.00	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,286.04	2.29%	0	\$0.00
SENTE MORTGAGE, INC	2	\$375,100.00	0.92%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$559,120.00	1.37%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$197,600.00	0.48%	0	\$0.00
STEARNS LENDING, LLC	2	\$375,925.00	0.92%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$194,920.04	0.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$192,900.00	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$373,000.00	0.91%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00
THE CITIZENS BANK	1	\$187,773.69	0.46%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$184,800.00	0.45%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.44%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,200.00	0.47%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,800.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$195,100.00	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,176.10	0.89%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,000.00	0.46%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.47%	0	\$0.00
US MORTGAGES	1	\$192,800.00	0.47%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,950.00	0.43%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,660.23	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,750.00	0.49%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.47%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$180,000.00	0.44%	0	\$0.00
	Unavailable	1	\$180,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$40,876,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6T0	1ST MIDAMERICA CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$70,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$561,250.00	0.78%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$209,774.88	0.29%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$72,165.18	0.1%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$76,500.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,500.00	0.07%	0	\$0.00
	AFFILIATED BANK	3	\$207,854.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$62,761.26	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$63,920.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$145,000.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$161,050.93	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$61,190.88	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$637,320.00	0.89%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,750.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$134,250.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$165,700.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$55,831.26	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$75,058.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$466,575.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$159,175.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$84,000.00	0.12%	0	\$0.00

CORPORATIO						
AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.09%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$48,000.00	0.07%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	18	\$954,008.00	1.33%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$133,820.00	0.19%	0	\$0.00	
AMERIS BANK	10	\$610,865.00	0.85%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	4	\$295,000.00	0.41%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,320.00	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$129,375.00	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$157,388.00	0.22%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	
ARVEST BANK	22	\$1,453,309.00	2.03%	0	\$0.00	
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$80,652.98	0.11%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,000.00	0.25%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$49,941.30	0.07%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$134,200.00	0.19%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$291,950.00	0.41%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,500.00	0.33%	0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$193,930.00	0.27%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$191,687.10	0.27%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$146,145.81	0.2%	0	\$0.00	
BANCORPSOUTH BANK	4	\$208,600.00	0.29%	0	\$0.00	
BANK INDEPENDENT , AN ALABAMA BANKING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	
BANK MUTUAL	2	\$166,680.39	0.23%	0	\$0.00	
BANK OF ENGLAND	1	\$76,500.00	0.11%	0	\$0.00	

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,275.81	0.07%	0	\$0.00
BANK OF THE JAMES	1	\$39,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$178,250.00	0.25%	0	\$0.00
BANK SNB ISAOA	1	\$76,000.00	0.11%	0	\$0.00
BANNER BANK	1	\$50,400.00	0.07%	0	\$0.00
BAY EQUITY LLC	3	\$244,400.00	0.34%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$84,854.00	0.12%	0	\$0.00
BESSER CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$63,750.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,800.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	3	\$198,400.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,600.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$231,902.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC	3	\$207,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$492,656.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$110,600.00	0.15%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$76,630.00	0.11%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$75,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$232,000.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	7	\$543,200.00	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$179,250.00	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	3	\$184,543.52	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$70,561.12	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.11%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$71,160.36	0.1%	0	\$0.00
CENTREBANK	1	\$55,158.01	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00
CHEMICAL BANK	38	\$2,202,520.48	3.07%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$49,600.00	0.07%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$111,845.00	0.16%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	4	\$260,600.00	0.36%	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$74,720.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.12%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$52,867.29	0.07%	0	\$0.00
CITY BANK MORTGAGE	2	\$112,716.64	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
CIVISTA BANK	1	\$35,000.00	0.05%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$35,000.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$225,723.45	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$147,442.78	0.21%	0	\$0.00
COLUMBIA BANK	1	\$65,916.96	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$66,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$60,725.24	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,600.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	3	\$179,100.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$144,500.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$72,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$109,400.00	0.15%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$48,000.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$109,850.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$56,050.00	0.08%	0	\$0.00
CORNERSTONE BANK	2	\$74,805.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$527,221.59	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$70,000.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$139,020.00	0.19%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$41,600.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$625,309.00	0.87%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$52,049.47	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$78,084.22	0.11%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$65,519.34	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A ILLINOIS CORPORA	1	\$55,600.00	0.08%	0	\$0.00
DIME BANK	1	\$60,000.00	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$129,300.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$94,750.00	0.13%	0	\$0.00
EECU	2	\$163,000.00	0.23%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$41,539.66	0.06%	0	\$0.00
ELEVATE MORTGAGE GROUP	1	\$79,400.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$412,939.85	0.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$164,750.00	0.23%	0	\$0.00
ENVISION CREDIT UNION	1	\$75,700.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$214,342.00	0.3%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$71,913.49	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A, LOUISIANA CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPPORATION	1	\$72,250.00	0.1%	0	\$0.00
EVERBANK	1	\$63,863.16	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$126,750.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$895,430.00	1.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$79,903.70	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$59,926.23	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$81,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,398.72	0.11%	0	\$0.00
EVOLVE BANK & TRUST	3	\$201,000.00	0.28%	0	\$0.00

F&M BANK, A NEBRASKA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,904.10	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$70,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$1,704,520.57	2.38%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$50,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$188,212.00	0.26%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$81,000.00	0.11%	0	\$0.00
FIDELITY BANK	4	\$238,325.00	0.33%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,887.01	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$533,700.00	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$420,635.00	0.59%	0	\$0.00
FIRST BANK	1	\$78,772.26	0.11%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$68,800.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$65,947.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,800.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$157,400.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$138,800.00	0.19%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$54,800.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,500.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$59,375.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$48,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$352,524.76	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$57,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$72,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$298,900.00	0.42%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$144,750.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$69,911.93	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$50,350.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,200.00	0.07%	0	\$0.00
FIRST NRV FEDERAL CREDIT UNION	1	\$53,227.95	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$92,400.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$41,600.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$68,250.00	0.1%	0	\$0.00
FIRSTBANK	4	\$228,398.71	0.32%	0	\$0.00
FIRSTRUST BANK	3	\$137,250.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$75,879.01	0.11%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$35,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$238,644.97	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$64,406.00	0.09%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$162,089.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$604,146.00	0.84%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$60,000.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$80,000.00	0.11%	0	\$0.00
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$84,081.00	0.12%	0	\$0.00
GENISYS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$127,129.61	0.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$80,250.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$69,860.00	0.1%	0	\$0.00
GMFS, LLC	1	\$70,320.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,950.00	0.11%	0	\$0.00

	GOLDWATER BANK	4	\$258,405.00	0.36%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
	GRAND SAVINGS BANK	1	\$79,650.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$43,200.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,400.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$66,000.00	0.09%	0	\$0.00
	GREENBOX LOANS, INC	1	\$56,179.23	0.08%	0	\$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$74,736.11	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$162,200.00	0.23%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$150,550.00	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$83,894.32	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$73,150.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,014,713.42	1.42%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$54,910.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$67,500.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$75,905.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$124,207.17	0.17%	0	\$0.00
	HICKORY POINT BANK	1	\$41,250.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	\$950,753.32	1.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$79,125.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$67,500.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$41,625.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$325,296.77	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$926,167.00	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$196,474.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$219,331.09	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$75,600.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$107,297.74	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$154,790.00	0.22%	0	\$0.00



HOMETOWN LENDERS	1	\$73,914.01	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$68,200.00	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$76,803.25	0.11%	0	\$0.00
HOMEWITHLOAN.COM	1	\$83,250.00	0.12%	0	\$0.00
HORIZON BANK, N.A	6	\$359,775.00	0.5%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$56,200.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$279,649.14	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$73,800.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,375.00	0.07%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$53,250.00	0.07%	0	\$0.00
INDEPENDENT BANK	3	\$120,487.00	0.17%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	6	\$432,325.00	0.6%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.01	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$155,250.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,000.00	0.1%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,100.00	0.1%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,750.00	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$320,375.45	0.45%	0	\$0.00
KIRKPATRICK BANK	1	\$82,000.00	0.11%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$41,428.97	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$64,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$293,600.24	0.41%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$66,500.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$140,831.93	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$379,422.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$69,112.94	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	9	\$683,416.68	0.95%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.11%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	2	\$83,447.73	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$83,250.00	0.12%	0	\$0.00

MAGNOLIA BANK, INC	1	\$66,357.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$65,919.40	0.09%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$75,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,200.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$137,575.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$65,960.00	0.09%	0	\$0.00
METRO BANK	1	\$70,400.00	0.1%	0	\$0.00
METRO ISLAND MORTGAGE	1	\$52,872.36	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$62,920.73	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$268,500.00	0.37%	0	\$0.00
MIDFIRST BANK	2	\$122,812.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$67,500.00	0.09%	0	\$0.00
MIDWEST BANK N.A	1	\$52,934.83	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$331,900.00	0.46%	0	\$0.00
MORTGAGE CENTER LLC	3	\$195,600.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$184,953.23	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$59,250.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$84,893.06	0.12%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$64,175.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$70,000.00	0.1%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$54,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$48,750.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$45,942.12	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$117,555.28	0.16%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$70,311.43	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$83,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$50,350.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$69,350.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$80,000.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$371,424.59	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$58,200.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	2	\$132,000.00	0.18%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$82,500.00	0.12%	0	\$0.00
NORTHPOINTE BANK	9	\$569,405.70	0.79%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,500.00	0.1%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$149,675.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$70,000.00	0.1%	0	\$0.00
NTFN INC A CORPORATION	1	\$75,200.00	0.1%	0	\$0.00
OAKTREE FUNDING CORP	1	\$75,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	3	\$180,800.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	5	\$343,475.00	0.48%	0	\$0.00
ON Q FINANCIAL, INC	1	\$81,826.27	0.11%	0	\$0.00
ONE REPUBLIC, INC. (29659)	1	\$66,500.00	0.09%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$76,000.00	0.11%	0	\$0.00
ONEAZ CREDIT UNION	2	\$107,850.00	0.15%	0	\$0.00
OPEN MORTGAGE LLC	2	\$125,898.80	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$133,862.80	0.19%	0	\$0.00
ORIGIN BANK	1	\$76,000.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$142,300.00	0.2%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$409,125.94	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$56,250.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	1	\$50,000.00	0.07%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
PEOPLES BANK	2	\$62,250.00	0.09%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$62,300.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$62,700.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	16	\$1,153,130.00	1.61%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$71,021.72	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$53,600.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$269,900.00	0.38%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,851.25	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$419,594.00	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$713,973.72	1%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$140,600.00	0.2%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$68,000.00	0.09%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$398,510.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$149,275.00	0.21%	0	\$0.00
R P FUNDING INC	12	\$870,600.00	1.21%	0	\$0.00
RENASANT BANK	6	\$263,749.81	0.37%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$65,117.97	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$43,200.00	0.06%	0	\$0.00
RESMAC, INC	1	\$80,000.00	0.11%	0	\$0.00
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION, A CALIFORNIA CO	1	\$80,000.00	0.11%	0	\$0.00
RH FUNDING CO	1	\$83,000.00	0.12%	0	\$0.00
RIVER BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$58,125.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$67,500.00	0.09%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$60,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	37	\$2,386,870.00	3.33%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.08%	0	\$0.00
RPM MORTGAGE INC	1	\$83,280.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$719,968.00	1%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$63,673.40	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
SAGAMORE HOME MORTGAGE	2	\$144,827.70	0.2%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$71,910.24	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,800.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$55,843.22	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	31	\$1,912,491.00	2.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	2	\$126,750.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC	2	\$141,250.00	0.2%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$66,400.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,720.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$401,565.00	0.56%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$73,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$83,250.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$70,125.00	0.1%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$131,250.00	0.18%	0	\$0.00
	SOUTHEAST BANK	1	\$64,800.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$68,000.00	0.09%	0	\$0.00
	SOUTHPOINT BANK	2	\$125,030.00	0.17%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$75,407.17	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$65,720.79	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$169,189.61	0.24%	0	\$0.00
	STEARNS LENDING INC	2	\$138,250.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	20	\$1,482,575.31	2.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,870.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,475.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$339,900.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$483,657.80	0.67%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$62,173.46	0.09%	0	\$0.00
	TALMER BANK AND TRUST	6	\$306,093.29	0.43%	0	\$0.00
	TD BANK, N.A	1	\$75,000.00	0.1%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$164,785.00	0.23%	0	\$0.00
		1	\$85,000.00	0.12%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION						
THE BRYN MAWR TRUST COMPANY	2	\$65,125.00	0.09%	0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,298.68	0.11%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$39,600.00	0.06%	0	\$0.00	
THE HARDIN COUNTY BANK	1	\$55,800.00	0.08%	0	\$0.00	
THE MORTGAGE FIRM, INC	2	\$136,000.00	0.19%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$74,000.00	0.1%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$110,000.00	0.15%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$83,499.55	0.12%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$65,625.00	0.09%	0	\$0.00	
TRADITIONS BANK	1	\$67,500.00	0.09%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$52,615.74	0.07%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,800.00	0.06%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$76,000.00	0.11%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$768,047.00	1.07%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,150.00	0.11%	0	\$0.00	
UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$74,250.00	0.1%	0	\$0.00	
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$40,612.00	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$122,000.00	0.17%	0	\$0.00	
UNIVERSAL LENDING COPORATION	1	\$67,165.00	0.09%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$49,600.00	0.07%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$51,200.00	0.07%	0	\$0.00	
UWHARRIE BANK	1	\$79,797.34	0.11%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$453,927.00	0.63%	0	\$0.00
	VIBE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$133,750.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$57,381.73	0.08%	0	\$0.00
	WALLICK & VOLK, INC	2	\$141,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$79,990.00	0.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,320.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$396,870.00	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$147,212.84	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
	WEST GATE BANK	2	\$136,285.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$46,800.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,498.59	0.11%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$54,950.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$66,350.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,901.63	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$159,750.00	0.22%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00
	Y-12 FCU	1	\$64,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,105</b>	<b>\$71,696,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6U7	1ST NATIONWIDE LENDING INC	1	\$517,750.00	0.36%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,014,979.00	0.7%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$284,715.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$527,600.57	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,079,971.43	1.43%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$511,400.00	0.35%	0	\$0.00
	AFFILIATED BANK	1	\$223,250.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$257,315.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,250.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,822.00	0.2%	0	\$0.00
		1	\$314,054.38	0.22%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., D	1	\$313,405.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$213,384.30	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$445,538.81	0.31%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$275,341.50	0.19%	0	\$0.00
AMERICAN MORTGAGE BANK, LLC	1	\$298,873.50	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,148,905.00	0.79%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,480,260.00	1.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$630,650.00	0.43%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$393,704.04	0.27%	0	\$0.00
AMREIFIRST FINANCIAL, INC., A CORPORATION	1	\$412,730.07	0.28%	0	\$0.00
AMRES CORPORATION	1	\$273,600.00	0.19%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$406,899.07	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$696,255.00	0.48%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$227,713.14	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,900.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$739,850.00	0.51%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$356,782.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$728,754.00	0.5%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$992,000.00	0.68%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,910.48	0.2%	0	\$0.00
BANK OF ENGLAND	2	\$584,912.00	0.4%	0	\$0.00
BANK OF LANCASTER	2	\$516,200.00	0.35%	0	\$0.00
BAY EQUITY LLC	7	\$2,088,752.34	1.43%	0	\$0.00
BEST CAPITAL FUNDING	2	\$725,355.58	0.5%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$377,150.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA	1	\$275,500.00	0.19%	0	\$0.00



	CORPORATION					
	BROKER SOLUTIONS INC	1	\$289,750.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,473.99	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$774,155.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,575,955.00	1.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$365,750.00	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$271,365.92	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$250,791.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	2	\$817,011.50	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$596,600.00	0.41%	0	\$0.00
	CATALYST LENDING, INC	1	\$235,420.17	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$389,500.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$534,800.00	0.37%	0	\$0.00
	CHEMICAL BANK	1	\$285,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$541,846.16	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$299,165.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,853,699.94	1.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$270,750.00	0.19%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$419,040.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	2	\$741,364.40	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,127,655.00	0.77%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$212,040.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.17%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$270,958.67	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,250.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,034,821.00	1.4%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$261,250.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE	2	\$489,800.00	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$447,751.36	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,384,712.00	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,260,882.79	1.55%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$778,145.00	0.53%	0	\$0.00
	EVERETT FINANCIAL , INC.D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$258,990.00	0.18%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$289,933.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,933,847.87	2.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$203,449.53	0.14%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,003,580.00	0.69%	0	\$0.00
EVOLVE BANK & TRUST - COR	2	\$549,386.25	0.38%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$263,150.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,366,779.43	5.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,700.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$801,782.00	0.55%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$415,778.14	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$945,751.79	0.65%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,286.62	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,302,290.08	2.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,745.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,115,924.00	0.77%	0	\$0.00
FIRST COMMUNITY MORTGAGE , INC	1	\$394,250.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$340,100.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$422,750.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$237,650.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$540,792.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$269,909.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$216,050.09	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$203,775.00	0.14%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC - CO	1	\$187,150.00	0.13%	0	\$0.00
FIRSTTRUST BANK	3	\$782,800.00	0.54%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,276.00	0.82%	0	\$0.00
	GENEVA, FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,009.95	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$208,550.00	0.14%	0	\$0.00
	GMFS, LLC	3	\$927,860.72	0.64%	0	\$0.00
	GOLDWATER BANK	1	\$213,750.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$316,431.68	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,037,474.45	1.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$217,280.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,925.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$254,093.00	0.17%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$508,250.00	0.35%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$375,250.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,188,551.71	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,737,881.00	3.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,577,608.00	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$736,917.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,400.00	0.44%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$218,770.67	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$533,900.00	0.37%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$284,657.56	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$247,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,945.07	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$965,430.00	0.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$340,100.00	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$820,750.00	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,575.00	0.13%	0	\$0.00
		4	\$836,590.88	0.57%	0	\$0.00

KENTUCKY HOUSING CORPORATION						
LAFAYETTE AMBASSADOR BANK	1	\$361,000.00	0.25%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$300,700.00	0.21%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$323,475.51	0.22%	0	\$0.00	
LOANSTAR HOME LOANS LLC	1	\$262,850.00	0.18%	0	\$0.00	
M AND T BANK (24351)	1	\$416,972.00	0.29%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$209,000.00	0.14%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,349.00	0.29%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,098.02	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$329,800.00	0.23%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$926,553.00	0.64%	0	\$0.00	
MIDLAND STATES BANK	1	\$232,457.17	0.16%	0	\$0.00	
MK LENDING CORP	1	\$394,250.00	0.27%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$351,140.00	0.24%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$181,875.00	0.12%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$310,303.00	0.21%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$345,034.00	0.24%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,250.00	0.26%	0	\$0.00	
MORTGAGENETWORK	1	\$303,344.00	0.21%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$242,500.00	0.17%	0	\$0.00	
MSA MORTGAGE LLC	1	\$364,800.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$177,745.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,763,432.00	1.21%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$846,790.00	0.58%	0	\$0.00	
NBKC BANK	1	\$309,453.00	0.21%	0	\$0.00	
NMSI INC, A CALIFORNIA CORPORATION	1	\$369,550.00	0.25%	0	\$0.00	
NORTHPOINTE BANK	5	\$1,547,385.00	1.06%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS INC	1	\$213,750.00	0.15%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$256,500.00	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	10	\$3,186,981.00	2.19%	0	\$0.00	
ON Q FINANCIAL INC	1	\$228,000.00	0.16%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$320,150.00	0.22%	0	\$0.00	
OPES ADVISORS, INC	2	\$691,686.00	0.47%	0	\$0.00	
ORIGIN BANK	1	\$211,375.00	0.14%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$849,905.00	0.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$566,869.95	0.39%	0	\$0.00
PATELCO CREDIT UNION	1	\$247,000.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,405.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,287,278.00	0.88%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$213,750.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$464,047.00	0.32%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,850.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,588,981.33	1.78%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$372,287.00	0.26%	0	\$0.00
PROSPECT MORTGAGE, LLC	8	\$2,120,661.00	1.45%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$527,250.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,778,628.00	2.59%	0	\$0.00
R P FUNDING INC	2	\$445,930.00	0.31%	0	\$0.00
RESIDENTIAL BANCORP	1	\$332,405.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$215,075.22	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,231.34	0.15%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$251,882.69	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$242,400.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$585,659.39	0.4%	0	\$0.00
RPM MORTGAGE, INC	1	\$489,250.00	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$403,750.00	0.28%	0	\$0.00
SECURITY FIRST BANK	1	\$302,640.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,988,299.50	2.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,250.00	0.15%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$833,399.14	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,889,872.00	1.3%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$464,550.00	0.32%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$362,205.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$206,000.00	0.14%	0	\$0.00
	ST FIN CORP	1	\$294,500.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,902,023.00	3.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$236,550.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,123,951.00	0.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$213,211.08	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,250.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$204,250.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$278,825.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,405.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,190.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,405.00	0.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$222,534.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,800.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$542,638.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,350.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,861,177.20	1.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$719,160.00	0.49%	0	\$0.00
	UWHARRIE BANK	1	\$288,641.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$365,750.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$242,201.83	0.17%	0	\$0.00
	WEI MORTGAGE LLC	1	\$568,100.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$946,733.71	0.53%	0	\$0.00
<b>Total</b>		<b>485</b>	<b>\$145,777,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6V5	1ST SECURITY BANK OF WASHINGTON	3	\$919,100.00	0.49%	0	\$0.00
		2	\$505,000.00	0.27%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACC GROUP INC. - COR	1	\$447,547.61	0.24%	0	\$0.00	
ACG FUNDING INC	2	\$518,000.00	0.28%	0	\$0.00	
ALTERRA GROUP, LLC	1	\$417,000.00	0.22%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$262,169.74	0.14%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$414,391.47	0.22%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$287,600.00	0.15%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$333,900.00	0.18%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$310,000.00	0.16%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$874,581.01	0.47%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	10	\$2,991,600.00	1.59%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$264,000.00	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$274,677.14	0.15%	0	\$0.00	
AMERIS BANK	1	\$316,000.00	0.17%	0	\$0.00	
ARK MORTGAGE, INC. - COR	1	\$273,000.00	0.15%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$800,775.00	0.43%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$424,100.00	0.23%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,250.00	0.11%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,432,700.00	2.89%	0	\$0.00	
BANK MUTUAL	1	\$208,000.00	0.11%	0	\$0.00	
BANK OF ENGLAND	2	\$468,750.00	0.25%	0	\$0.00	
BARR GROUP, INC	1	\$273,862.05	0.15%	0	\$0.00	
BAY EQUITY LLC	12	\$3,503,480.00	1.86%	0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$388,750.00	0.21%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	
BOFI FEDERAL BANK	1	\$219,920.00	0.12%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$276,800.00	0.15%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$744,250.00	0.4%	0	\$0.00	

	BROKER SOLUTIONS INC	5	\$1,351,100.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,065,450.00	1.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,164,656.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$855,250.00	0.45%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$527,204.11	0.28%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,173,600.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,031,944.13	1.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$218,250.00	0.12%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$372,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$568,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,675,765.20	0.89%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$272,250.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,280,538.91	1.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,282,500.00	0.68%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$262,400.00	0.14%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$543,750.00	0.29%	0	\$0.00
	COORS CREDIT UNION	1	\$253,500.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,042,117.00	0.55%	0	\$0.00
	COUNTRYSIDE BANK	1	\$299,622.56	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,500.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,068.00	0.13%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$304,500.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	2	\$660,400.00	0.35%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$301,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$645,554.00	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$213,991.55	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,049,170.00	0.56%	0	\$0.00
		3	\$1,571,000.00	0.84%	0	\$0.00



EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
ETHOS LENDING LLC	1	\$340,000.00	0.18%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,000.00	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,500,600.00	0.8%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$221,000.00	0.12%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,529,283.52	3.47%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$547,587.33	0.29%	0	\$0.00	
FINANCE OF AMERICA LLC	34	\$11,484,302.95	6.11%	0	\$0.00	
FINANCIAL CENTER WEST, INC	1	\$347,428.47	0.18%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$628,667.85	0.33%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$480,000.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$940,375.00	0.5%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,750.00	0.32%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$204,159.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$262,169.74	0.14%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$224,723.34	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,263,100.00	0.67%	0	\$0.00	
FIRSTTRUST BANK	2	\$634,500.00	0.34%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$243,700.00	0.13%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$671,800.00	0.36%	0	\$0.00	
FULTON BANK, N.A	2	\$512,000.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$720,000.00	0.38%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$800,000.00	0.43%	0	\$0.00	
GEO-CORP, INC	2	\$801,100.00	0.43%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$328,000.00	0.17%	0	\$0.00	
GOLD BANK, N.A	1	\$325,839.54	0.17%	0	\$0.00	
	1	\$215,746.41	0.11%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GOLDWATER BANK	2	\$574,500.00	0.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$219,000.00	0.12%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$393,750.00	0.21%	0	\$0.00
	GOTMORTGAGE.COM	1	\$397,019.27	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$372,750.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,753,625.00	1.46%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$263,334.39	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	0.23%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$582,300.00	0.31%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$247,500.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,395,733.04	0.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,681,619.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,201,565.00	0.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,518,500.00	0.81%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,740.13	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$210,000.00	0.11%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$300,800.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$652,000.00	0.35%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION	1	\$408,984.79	0.22%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	\$243,676.58	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$273,405.58	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,166,750.00	0.62%	0	\$0.00
	LEADER BANK N.A	1	\$425,000.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,377,279.36	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.3%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$318,750.00	0.17%	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$276,500.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.23%	0	\$0.00
MORTGAGE NOW INC	1	\$205,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$746,250.00	0.4%	1	\$274,916.22
MORTGAGENETWORK	3	\$1,444,088.41	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$776,475.78	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,149,000.00	0.61%	0	\$0.00
MUFG UNION BANK, N.A	1	\$238,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$656,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$820,000.00	0.44%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$301,000.00	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$254,087.19	0.14%	0	\$0.00
NBKC BANK	5	\$1,266,000.00	0.67%	0	\$0.00
NETWORK FUNDING, LP	2	\$474,602.32	0.25%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$355,000.00	0.19%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$200,000.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$226,800.00	0.12%	0	\$0.00
NMSI, INC	2	\$431,212.50	0.23%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$337,500.00	0.18%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$573,750.00	0.31%	0	\$0.00
NORTHPOINTE BANK	4	\$1,569,223.50	0.83%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$206,207.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,900.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$235,943.71	0.13%	0	\$0.00
NUVISION FCU	1	\$295,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,007,654.00	1.07%	0	\$0.00
ON Q FINANCIAL, INC	2	\$430,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$277,350.62	0.15%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$487,500.00	0.26%	0	\$0.00
OPES ADVISORS, INC	1	\$400,000.00	0.21%	0	\$0.00
	1	\$224,990.00	0.12%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,750.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$926,525.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$855,948.44	0.46%	0	\$0.00
PARKSIDE LENDING LLC	3	\$927,545.00	0.49%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,456.53	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$385,630.00	0.21%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$337,075.38	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,172,750.00	0.62%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$851,500.00	0.45%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$459,687.00	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$220,000.00	0.12%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$200,000.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,519,000.00	0.81%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$298,400.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$543,675.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	20	\$7,244,056.44	3.85%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,500.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,043,780.00	0.56%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.26%	0	\$0.00
PROSPECT MORTGAGE, LLC	16	\$5,855,831.00	3.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,225,250.00	0.65%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$765,360.03	0.41%	0	\$0.00
PYRAMAX BANK FSB	1	\$224,800.00	0.12%	0	\$0.00
QUIK FUND, INC. (15645)	1	\$220,241.13	0.12%	0	\$0.00
R P FUNDING INC	1	\$216,500.00	0.12%	0	\$0.00
RABOBANK, N.A	2	\$729,250.00	0.39%	0	\$0.00
RANLIFE, INC	1	\$343,000.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	2	\$750,750.00	0.4%	0	\$0.00
RENASANT BANK	2	\$682,767.97	0.36%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$272,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$381,500.00	0.2%	0	\$0.00
RESMAC, INC	1	\$284,641.42	0.15%	0	\$0.00
	1	\$368,367.01	0.2%	0	\$0.00

RIGHT START MORTGAGE, INC. A CALIFORNIA CORPROATION						
ROCKLAND TRUST COMPANY	1	\$232,500.00	0.12%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	4	\$1,613,950.00	0.86%	0	\$0.00	
RPM MORTGAGE INC	2	\$544,300.00	0.29%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$257,250.00	0.14%	0	\$0.00	
RPM MORTGAGE, INC	10	\$3,911,000.00	2.08%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,400.09	0.17%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.12%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$367,500.00	0.2%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$597,000.00	0.32%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,591,150.00	0.85%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$360,000.00	0.19%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,105,125.00	0.59%	0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$493,000.00	0.26%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$411,955.85	0.22%	0	\$0.00	
SOUTH STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	
SOUTHSIDE BANK	1	\$210,000.00	0.11%	0	\$0.00	
STEARNS LENDING INC	2	\$807,200.00	0.43%	0	\$0.00	
STEARNS LENDING, LLC	18	\$8,181,767.00	4.35%	0	\$0.00	
STERLING BANK & TRUST, F.S.B	2	\$1,100,000.00	0.59%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$438,750.00	0.23%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$264,917.35	0.14%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$652,625.00	0.35%	0	\$0.00	
TD BANK, N.A	3	\$930,075.00	0.49%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$233,881.00	0.12%	0	\$0.00	
THE FEDERAL SAVINGS BANK	4	\$1,124,250.00	0.6%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$206,250.00	0.11%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$241,600.00	0.13%	0	\$0.00	
TJC MORTGAGE, INC	1	\$237,500.00	0.13%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$491,250.00	0.26%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.16%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,200.00	0.12%	0	\$0.00	

	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$354,000.00	0.19%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$559,380.00	0.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,174,500.00	0.62%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$839,740.71	0.45%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$547,200.00	0.29%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$311,250.00	0.17%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,500.00	0.16%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$393,750.00	0.21%	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$269,660.30	0.14%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,057,751.21	0.56%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$236,302.32	0.13%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$225,400.00	0.12%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,750.00	0.13%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$416,500.00	0.22%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$207,200.00	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,083,017.84	0.58%	0	\$0.00	
	WMS SERIES LLC	1	\$234,400.00	0.12%	0	\$0.00	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$301,000.00	0.1%	0	\$0.00	
<b>Total</b>		<b>598</b>	<b>\$188,018,671.82</b>	<b>100%</b>	<b>1</b>	<b>\$274,916.22</b>	
3138WJ6W3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$337,125.00	0.1%	0	\$0.00	

1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00	0.07%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$248,194.45	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	19	\$6,032,577.00	1.79%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$529,024.00	0.16%	0	\$0.00
ADVISORS MORTGAGE GROUP	1	\$339,572.23	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,000.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$634,895.26	0.19%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$207,738.30	0.06%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$216,000.00	0.06%	0	\$0.00
ALTERRA GROUP, LLC	1	\$295,750.00	0.09%	0	\$0.00
ALTERRA HOME LOANS	1	\$256,000.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$244,030.00	0.07%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$308,250.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$333,750.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$324,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$636,700.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$969,500.00	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$438,139.58	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$237,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE INC	1	\$273,600.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,127,800.00	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,764,281.50	0.82%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$907,000.00	0.27%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$388,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$567,910.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.13%	0	\$0.00
AMERIS BANK	1	\$225,000.00	0.07%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$233,520.00	0.07%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$214,816.00	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$284,000.00	0.08%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$748,200.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$424,100.00	0.13%	0	\$0.00
ARVEST BANK	3	\$960,929.53	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,500.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.09%	0	\$0.00
ATLANTIC COAST BANK	1	\$303,417.52	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,490,120.00	0.74%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$991,828.26	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$4,861,023.00	1.44%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$260,000.00	0.08%	0	\$0.00
BANCFIRST	1	\$225,600.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	1	\$216,800.00	0.06%	0	\$0.00
BANK OF BRENHAM	1	\$270,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$607,670.78	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$289,600.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$231,708.11	0.07%	0	\$0.00
BAY EQUITY LLC	19	\$5,881,911.50	1.74%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$560,000.00	0.17%	0	\$0.00
BELL BANK	1	\$420,000.00	0.12%	0	\$0.00
BEST CAPITAL FUNDING	1	\$419,920.00	0.12%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$416,521.69	0.12%	0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$220,500.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$235,260.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	10	\$3,228,022.00	0.96%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,189,832.18	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,288,950.00	0.97%	0	\$0.00
	16	\$5,665,844.00	1.68%	0	\$0.00



BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
C.U. MORTGAGE SERVICES, INC	1	\$307,000.00	0.09%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$212,512.29	0.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,973,070.00	1.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,348,190.00	0.4%	0	\$0.00	
CASHCALL MORTGAGE	8	\$2,679,139.66	0.79%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$419,800.00	0.12%	0	\$0.00	
CENDERA FUNDING, INC	1	\$214,400.00	0.06%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$200,400.00	0.06%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$521,600.00	0.15%	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$247,500.00	0.07%	0	\$0.00	
CHEMICAL BANK	1	\$212,000.00	0.06%	0	\$0.00	
CHEMICAL BANK EAST PARIS	1	\$232,000.00	0.07%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,961,400.00	0.58%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$432,800.00	0.13%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$375,000.00	0.11%	0	\$0.00	
CITIZENS FIRST BANK	2	\$529,920.00	0.16%	0	\$0.00	
CITIZENS TRI-COUNTY BANK	1	\$203,000.00	0.06%	0	\$0.00	
CMC HOME LENDING	1	\$413,602.82	0.12%	0	\$0.00	
CMG MORTGAGE INC	1	\$268,000.00	0.08%	0	\$0.00	
CMG MORTGAGE, INC	1	\$371,250.00	0.11%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,606,100.00	1.96%	0	\$0.00	
COMM NATL BK OF TXRKANA	1	\$220,000.00	0.07%	0	\$0.00	
COMMERCE HOME MORTGAGE	4	\$2,034,250.00	0.6%	0	\$0.00	
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 31301 CR	1	\$384,000.00	0.11%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.07%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$724,000.00	0.21%	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$315,000.00	0.09%	0	\$0.00	
CONNECT HOME LOANS	1	\$455,000.00	0.13%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$1,399,377.91	0.41%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.07%	0	\$0.00	
CP FINANCIAL AND CP REALTY INC	2	\$689,189.92	0.2%	0	\$0.00	

	CREDIT UNION 1	1	\$264,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,669,500.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$229,500.00	0.07%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$303,607.15	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$282,212.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,039,252.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$361,500.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$486,900.58	0.14%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$215,520.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,780,615.63	0.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$3,051,911.55	0.9%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$226,900.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,824,339.00	0.54%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$556,446.00	0.16%	0	\$0.00
	EQUITY NOW INC	1	\$497,000.00	0.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	2	\$667,850.00	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$487,701.47	0.14%	0	\$0.00
	EVERETTT FINANCIAL, INC. D/B/A SIPREME LENDING	1	\$305,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,393,810.00	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$340,800.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$364,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$12,920,517.23	3.83%	1	\$331,309.62
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$407,915.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$3,803,378.47	1.13%	0	\$0.00
	FC LENDING, LTD	1	\$270,532.00	0.08%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$897,520.00	0.27%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$212,700.00	0.06%	0	\$0.00
FINA FINANCIAL, INC	1	\$384,537.41	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	33	\$10,644,394.11	3.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$212,440.00	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00	0.07%	0	\$0.00
FIRST BANK	3	\$1,090,165.85	0.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,800.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$415,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,391,384.00	0.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$212,710.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,391,323.00	0.71%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$207,744.25	0.06%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$335,605.52	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$227,155.56	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	5	\$1,291,150.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$567,589.85	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$603,750.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$296,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,184,000.00	0.35%	0	\$0.00
FIRST MINNESOTA BANK	1	\$264,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,369,600.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$247,500.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$336,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$229,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$259,200.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$289,695.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$236,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,312,105.90	0.69%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$744,081.19	0.22%	0	\$0.00
FIRSTBANK	1	\$276,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$225,000.00	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$424,100.00	0.13%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$243,750.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$262,400.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,374,127.72	0.7%	0	\$0.00
GEO-CORP, INC	1	\$317,100.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$810,250.00	0.24%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00
GMFS, LLC	3	\$913,000.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$595,395.85	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$199,748.38	0.06%	0	\$0.00
GOLDWATER BANK	2	\$661,100.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$231,200.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$308,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$430,800.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$977,000.00	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$415,948.63	0.12%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,600.00	0.08%	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,341,550.00	0.4%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$248,000.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$730,100.00	0.22%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$286,987.00	0.09%	0	\$0.00
HOME LOAN ALLIANCE	1	\$336,500.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$709,000.00	0.21%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$311,250.00	0.09%	0	\$0.00
	1	\$207,200.00	0.06%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC						
HOME POINT FINANCIAL CORPORATION	5	\$1,474,643.45	0.44%	0	\$0.00	
HOME SOLUTION LENDERS INC	1	\$241,965.19	0.07%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$977,478.00	0.29%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$8,320,103.00	2.47%	1	\$197,438.48	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$755,917.00	0.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,906,565.00	0.86%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$681,878.00	0.2%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.12%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$934,850.00	0.28%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$457,500.00	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$498,000.00	0.15%	0	\$0.00	
HOMETOWN LENDERS LLC, A MIMITED LIA	1	\$303,617.52	0.09%	0	\$0.00	
HOMEWISSE, INC	1	\$268,000.00	0.08%	0	\$0.00	
HORIZON BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$280,000.00	0.08%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,748.38	0.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$251,800.00	0.07%	0	\$0.00	
IMPAC MORTGAGE CORP	4	\$1,538,800.00	0.46%	0	\$0.00	
INTERBANK	1	\$228,550.00	0.07%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$336,000.00	0.1%	0	\$0.00	
IPA VA STATE BANK	1	\$255,900.00	0.08%	0	\$0.00	
IQ CREDIT UNION	1	\$283,500.00	0.08%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	5	\$1,638,900.00	0.49%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$560,400.00	0.17%	0	\$0.00	
JMAC LENDING, INC	2	\$732,500.00	0.22%	0	\$0.00	
JRDB, INC - COR	2	\$459,684.00	0.14%	0	\$0.00	
KENTLAND BANK	1	\$221,250.00	0.07%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$220,500.00	0.07%	0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	2	\$548,400.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	10	\$3,580,250.00	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$336,000.00	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$963,286.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$220,000.00	0.07%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$287,661.88	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$673,600.00	0.2%	0	\$0.00
	LOAN GALLERY INC	2	\$1,034,350.00	0.31%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$199,748.38	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$231,100.00	0.07%	0	\$0.00
	LPMC, LLC (22851)	1	\$240,000.00	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$578,000.00	0.17%	0	\$0.00
	MAX CREDIT UNION	1	\$220,000.00	0.07%	1	\$215,402.46
	MB FINANCIAL BANK	2	\$1,251,000.00	0.37%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$272,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$420,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$205,000.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$206,900.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$333,619.08	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$289,600.00	0.09%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$267,493.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$214,000.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$228,800.00	0.07%	0	\$0.00
	MILEND INC	1	\$288,000.00	0.09%	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	0.12%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$290,500.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	1	\$415,500.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$225,850.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$206,400.00	0.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$364,000.00	0.11%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.07%	0	\$0.00
MORTGAGENETWORK	8	\$2,646,000.00	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,960,546.66	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$573,938.43	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,606,492.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$2,747,861.00	0.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$531,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	\$236,250.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$560,800.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,600,700.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$492,050.00	0.15%	0	\$0.00
NBKC BANK	1	\$390,000.00	0.12%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,000.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$405,000.00	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$252,000.00	0.07%	0	\$0.00
NMSI, INC	1	\$229,710.63	0.07%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPROATION	1	\$966,786.97	0.29%	0	\$0.00
NORTHPOINTE BANK	7	\$1,960,848.02	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$525,000.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$250,000.00	0.07%	0	\$0.00
NP, INC	1	\$288,000.00	0.09%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$233,500.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$892,480.89	0.26%	0	\$0.00
OLD NATIONAL BANK	3	\$928,000.00	0.28%	0	\$0.00
OPES ADVISORS, INC	1	\$424,000.00	0.13%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$908,500.00	0.27%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$739,500.00	0.22%	0	\$0.00
ORIGIN BANK	1	\$225,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,300.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,109,660.85	0.92%	0	\$0.00

	PACOR MORTGAGE CORP. - COR	1	\$299,647.79	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,386,362.00	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$531,500.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$260,000.00	0.08%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$357,960.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$868,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,795,756.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$275,092.44	0.08%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$226,000.00	0.07%	0	\$0.00
	PHENIX GIRARD BANK	1	\$209,747.67	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$296,000.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$501,880.17	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,129,600.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,369,290.84	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,041,102.90	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,500.00	0.08%	0	\$0.00
	PRICE MORTGAGE GROUP	1	\$421,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,187,750.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$635,596.57	0.19%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$420,000.00	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$335,700.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$6,625,666.00	1.96%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,275,855.00	0.38%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	R P FUNDING INC	8	\$2,269,770.00	0.67%	0	\$0.00
	RABOBANK, N.A	2	\$569,600.00	0.17%	0	\$0.00
	RANLIFE, INC	2	\$632,500.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$265,000.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$649,000.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$809,000.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,850.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$225,000.00	0.07%	0	\$0.00
	RH FUNDING CO	1	\$279,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00



RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,240,029.00	0.37%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,400.00	0.11%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$270,400.00	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,200.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	15	\$4,479,281.66	1.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$641,700.00	0.19%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,306,900.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$405,000.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$755,750.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,651.50	0.08%	0	\$0.00
SANTANDER BANK, N.A	1	\$218,724.47	0.06%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$352,000.00	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$938,600.00	0.28%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$215,200.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$685,400.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,043,199.31	0.9%	0	\$0.00
SENTE MORTGAGE, INC	1	\$368,800.00	0.11%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$206,100.00	0.06%	0	\$0.00
SHEA MORTGAGE INC	1	\$238,448.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,403,877.20	1.6%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$424,100.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	7	\$2,591,155.79	0.77%	0	\$0.00
SOFI LENDING CORP	1	\$352,500.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$965,375.00	0.29%	0	\$0.00
SOUTHEAST BANK	1	\$378,500.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,627.59	0.09%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$457,358.66	0.14%	0	\$0.00
STANDARD HOME LENDING	1	\$205,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$457,750.00	0.14%	0	\$0.00
STEARNS LENDING INC	4	\$1,271,500.00	0.38%	0	\$0.00
STEARNS LENDING, LLC	29	\$11,192,111.70	3.32%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY	1	\$385,200.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,144,232.33	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$622,789.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,010,880.00	0.6%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$746,651.58	0.22%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
TD BANK, N.A	1	\$340,000.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,759.12	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$297,000.00	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$332,606.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$507,500.00	0.15%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$296,000.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$214,200.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP - COR	1	\$214,933.06	0.06%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$262,586.27	0.08%	0	\$0.00
TRUWEST CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$310,500.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,092,000.00	0.32%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$411,700.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$622,250.00	0.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$680,851.63	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,918,899.36	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,402,100.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,591,747.61	0.77%	0	\$0.00
	2	\$497,604.97	0.15%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSAL LENDING SERVICES, INC	1	\$303,000.00	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$252,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$269,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$352,300.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$225,000.00	0.07%	0	\$0.00
	VALUE MORTGAGE INC	1	\$235,200.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$292,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$356,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$401,250.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$651,100.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$853,962.17	0.25%	0	\$0.00
	WALL FINANCIAL INC	1	\$624,231.51	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$204,500.00	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$424,100.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,080,160.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$276,882.04	0.08%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$222,200.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$383,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$415,975.99	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$618,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$380,149.12	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$340,000.00	0.1%	0	\$0.00
	Unavailable	1	\$335,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,085</b>	<b>\$337,359,954.14</b>	<b>100%</b>	<b>3</b>	<b>\$744,150.56</b>
3138WJ6X1	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,067.48	1.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,000.00	1.08%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$723,461.71	2.51%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$236,250.00	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$262,500.00	0.91%	0	\$0.00

	BANK OF ENGLAND - COR	1	\$142,500.00	0.49%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$118,368.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,250.00	1.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$442,500.00	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$791,767.00	2.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	0.69%	0	\$0.00
	FM HOME LOANS, LLC	3	\$649,182.21	2.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$335,000.00	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,513,122.00	8.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$700,592.00	2.43%	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$1,780,391.00	6.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.9%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$186,914.10	0.65%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$420,000.00	1.46%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,884,500.00	6.54%	0	\$0.00
	MGN FUNDING CORP	1	\$337,500.00	1.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,726,750.00	6%	0	\$0.00
	MLD MORTGAGE, INC	1	\$495,000.00	1.72%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$336,000.00	1.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$382,500.00	1.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$537,650.00	1.87%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	2	\$900,875.16	3.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,632,250.00	9.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,012,268.00	3.52%	0	\$0.00
	RESMAC INC	2	\$1,050,000.00	3.65%	0	\$0.00
	RESMAC, INC	6	\$2,146,975.35	7.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,105,500.00	3.84%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$500,000.00	1.74%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$142,372.00	0.49%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,208,268.00	4.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$253,360.00	0.88%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$299,243.63	1.04%	0	\$0.00

	VANGUARD FUNDING LLC - COR	1	\$260,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$28,797,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6Y9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$424,100.00	7.65%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$259,841.88	4.69%	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,996.10	5.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$401,625.00	7.24%	0	\$0.00
	FC LENDING, LTD	1	\$424,100.00	7.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$281,002.59	5.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	7.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	7.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$413,414.00	7.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,960.84	3.77%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$286,908.68	5.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$690,844.05	12.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$344,451.65	6.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,475.35	7.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$259,344.48	4.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,545,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ6Z6	ACADEMY MORTGAGE CORPORATION	1	\$89,360.00	1.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$201,600.00	2.43%	0	\$0.00
	ALTAONE FCU	1	\$105,000.00	1.27%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$108,000.00	1.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$91,300.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,750.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	1.33%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,875.00	1.11%	0	\$0.00
BAY EQUITY LLC	1	\$94,000.00	1.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$207,250.00	2.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$97,500.00	1.18%	0	\$0.00
CASHCALL MORTGAGE	2	\$216,500.00	2.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$94,125.00	1.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$91,000.00	1.1%	0	\$0.00
COMMERCE BANK	1	\$86,700.00	1.05%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$95,200.00	1.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,500.00	1.29%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$89,240.00	1.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$180,700.00	2.18%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	1.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$275,100.00	3.32%	0	\$0.00
FBC MORTGAGE, LLC	2	\$185,750.00	2.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$196,540.00	2.37%	0	\$0.00
FIRST MIDWEST BANK	1	\$108,000.00	1.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,750.00	2.34%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$100,500.00	1.21%	0	\$0.00
GENEVA FINANCIAL, LLC , AN ARIZONA LIABILITY COMPANY	1	\$108,000.00	1.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,200.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,600.00	1.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$92,000.00	1.11%	0	\$0.00
HORIZON BANK, N.A	1	\$98,800.00	1.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$404,057.00	4.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$293,863.44	3.55%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$314,600.00	3.8%	0	\$0.00
NBKC BANK	5	\$493,564.00	5.96%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$92,720.00	1.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$103,600.00	1.25%	0	\$0.00
	1	\$107,100.00	1.29%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PROSPECT MORTGAGE, LLC	2	\$185,670.00	2.24%	0	\$0.00
	R P FUNDING INC	4	\$406,850.00	4.91%	0	\$0.00
	RANLIFE, INC	1	\$97,090.00	1.17%	0	\$0.00
	RENASANT BANK	1	\$106,250.00	1.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,800.00	3.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$700,900.00	8.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$99,000.00	1.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$96,800.00	1.17%	0	\$0.00
	STEARNS LENDING, LLC	2	\$205,600.00	2.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	1.27%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$86,500.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,875.00	1.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$110,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,286,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7A0	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$72,155.00	2.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$108,607.45	3.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,728.19	2.26%	0	\$0.00
	CHEMICAL BANK	3	\$144,800.00	4.9%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	2.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,482.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$162,980.00	5.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$72,000.00	2.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$112,872.75	3.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$53,600.00	1.82%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	2.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,000.00	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$438,182.85	14.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$154,862.63	5.25%	0	\$0.00

	NATIONS LENDING CORPORATION	3	\$156,684.04	5.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,115.73	2.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$83,722.92	2.84%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,423.48	2.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$48,600.00	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	2.71%	0	\$0.00
	R P FUNDING INC	3	\$209,600.00	7.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,600.00	6.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,750.00	1.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$119,250.00	4.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,000.00	2.54%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$49,943.97	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,907.00	1.79%	0	\$0.00
	VIG MORTGAGE	1	\$57,718.89	1.96%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,952,186.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7B8	AMERICAN EQUITY MORTGAGE, INC	1	\$213,750.00	3.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$313,500.00	5.58%	0	\$0.00
	BAY EQUITY LLC	1	\$327,860.00	5.83%	0	\$0.00
	CHEMICAL BANK	1	\$399,000.00	7.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$551,000.00	9.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,952.71	6.89%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$321,938.00	5.73%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$882,946.52	15.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$219,900.00	3.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$400,900.00	7.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	6.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$343,776.00	6.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$394,155.00	7.01%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$218,250.00	3.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,050.00	4.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,618,978.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WJ7C6		NORBEL CREDIT UNION	1	\$74,275.46	3.06%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	45	\$2,130,802.03	87.84%	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$69,761.38	2.88%	0	\$0.00
		WEST TEXAS CREDIT UNION	1	\$24,677.06	1.02%	0	\$0.00
		Unavailable	2	\$126,365.71	5.2%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,425,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7D4		NORBEL CREDIT UNION	1	\$125,376.08	5.45%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	21	\$1,726,768.98	75.04%	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	3	\$323,935.73	14.08%	0	\$0.00
		Unavailable	1	\$124,936.49	5.43%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,301,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7E2		ADVANCIAL FEDERAL CREDIT UNION	1	\$128,600.00	2.38%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$668,142.05	12.36%	0	\$0.00
		AMERICAN FIRST C.U	3	\$479,814.97	8.87%	0	\$0.00
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$59,742.34	1.1%	0	\$0.00
		CITIZENS BANK, NA	1	\$127,500.00	2.36%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$358,017.65	6.62%	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$175,212.14	3.24%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$178,272.89	3.3%	0	\$0.00
		GECU	1	\$39,918.62	0.74%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$240,495.95	4.45%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$150,832.50	2.79%	0	\$0.00
		LAKE REGION BANK	1	\$85,000.00	1.57%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$187,050.00	3.46%	0	\$0.00
		ROYAL CREDIT UNION	6	\$587,573.35	10.87%	0	\$0.00
		SANTANDER BANK, N.A	4	\$721,924.68	13.35%	1	\$297,400.46
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,993.30	3.37%	0	\$0.00
		SUMMIT CREDIT UNION	3	\$397,700.00	7.35%	0	\$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	\$114,000.00	2.11%	0	\$0.00
		WEBSTER BANK, N.A	3	\$526,000.00	9.71%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,407,790.44</b>	<b>100%</b>	<b>1</b>	<b>\$297,400.46</b>
3138WJ7F9		ABBEVILLE BUILDING & LOAN	2	\$104,000.00	0.23%	0	\$0.00
		ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.34%	0	\$0.00

ACOPIA LLC A CORPORATION	3	\$896,748.18	1.99%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$674,800.29	1.5%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$221,280.77	0.49%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$119,826.09	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,297,000.00	2.88%	0	\$0.00
AMERICAN FIRST C.U	1	\$94,700.00	0.21%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	\$335,000.00	0.74%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	9	\$980,250.00	2.18%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$99,334.25	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,107.10	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00
AUBURNBANK	1	\$116,000.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.5%	0	\$0.00
BELLCO CREDIT UNION	1	\$109,325.13	0.24%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$149,398.41	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.89%	0	\$0.00
CASHCALL MORTGAGE	2	\$418,421.06	0.93%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,663.55	0.35%	0	\$0.00
CHEMICAL BANK	1	\$76,858.54	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$54,500.00	0.12%	0	\$0.00
CITY BANK AND TRUST, CO	2	\$406,163.51	0.9%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$205,349.79	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$424,100.00	0.94%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$44,900.00	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$445,050.00	0.99%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$43,500.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,462.34	0.26%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,411.00	1.47%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$95,483.11	0.21%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,258,525.06	2.79%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$379,500.00	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$555,000.00	1.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$184,765.90	0.41%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$198,000.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,872.60	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$173,445.28	0.39%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$140,770.58	0.31%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$119,130.07	0.26%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,856.25	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.31%	0	\$0.00
FIRST FIDELITY BANK	1	\$238,500.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	2	\$465,000.00	1.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$53,500.00	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$186,578.77	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$340,000.00	0.75%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00
GECU	1	\$47,772.30	0.11%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$335,238.80	0.74%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$217,160.82	0.48%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$114,326.99	0.25%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,480.38	0.46%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$151,312.10	0.34%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$39,809.10	0.09%	0	\$0.00
HARVARD UNIVERSITY	1	\$90,867.00	0.2%	0	\$0.00

EMPLOYEES CREDIT UNION						
HOMESTREET BANK	1	\$110,000.00	0.24%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,558.08	0.32%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	11	\$2,712,393.85	6.02%	0	\$0.00	
JMAC LENDING INC	5	\$1,170,439.34	2.6%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	7	\$692,506.63	1.54%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	27	\$4,366,427.79	9.69%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$574,873.52	1.28%	0	\$0.00	
LIBERTY BANK	3	\$296,445.21	0.66%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$160,990.00	0.36%	0	\$0.00	
MEGA CAPITAL FUNDING ,INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	
MERCANTILE BANK	1	\$199,600.00	0.44%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,397.10	0.5%	0	\$0.00	
METRO CREDIT UNION	2	\$346,678.26	0.77%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$98,548.46	0.22%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$191,840.00	0.43%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,511.44	0.39%	0	\$0.00	
MONSON SAVINGS BANK	1	\$125,000.00	0.28%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.37%	0	\$0.00	
NJ LENDERS CORP	1	\$400,000.00	0.89%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$102,067.70	0.23%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$122,798.98	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,450.00	0.6%	0	\$0.00	
PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$521,729.74	1.16%	0	\$0.00	
PEOPLES BANK - EVERETT	1	\$185,653.10	0.41%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$48,000.00	0.11%	0	\$0.00	
PEOPLES INDEPENDENT BANK	1	\$68,993.02	0.15%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$229,401.00	0.51%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY	1	\$211,406.37	0.47%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$284,000.00	0.63%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$359,779.00	0.8%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$289,022.50	0.64%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,962.37	0.32%	0	\$0.00	
RESMAC INC	1	\$199,995.53	0.44%	0	\$0.00	

	RESMAC, INC	1	\$269,544.48	0.6%	0	\$0.00
	ROYAL CREDIT UNION	4	\$272,181.64	0.6%	0	\$0.00
	SAFE 1 CREDIT UNION	1	\$119,129.84	0.26%	0	\$0.00
	SANTANDER BANK, N.A	13	\$1,958,344.77	4.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$204,000.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,500.00	0.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$266,928.81	0.59%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$374,862.60	0.83%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$38,729.53	0.09%	0	\$0.00
	SPC CREDIT UNION	2	\$183,000.00	0.41%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,072.68	0.48%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$29,968.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	1	\$269,500.00	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$290,750.00	0.65%	0	\$0.00
	TCF NATIONAL BANK	1	\$58,195.50	0.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$403,862.81	0.9%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
	TROY BANK AND TRUST	1	\$135,020.44	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,335,400.17	5.18%	0	\$0.00
	UNITED BANK	1	\$255,534.02	0.57%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$166,585.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$268,712.01	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,060,500.00	6.79%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$115,000.00	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$420,000.00	0.93%	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,026,000.00	2.28%	0	\$0.00
	WELLS FEDERAL BANK	1	\$118,800.00	0.26%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$254,220.89	0.56%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$307,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$45,045,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7G7	1ST STATE BANK	2	\$256,320.00	0.51%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$52,000.00	0.1%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
ACOPIA HOME LOANS	1	\$155,898.23	0.31%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$38,500.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$223,000.00	0.45%	0	\$0.00
AMERICAN BANK	1	\$129,081.73	0.26%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$193,126.21	0.39%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$677,500.00	1.35%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$340,000.00	0.68%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$479,000.00	0.96%	0	\$0.00
AMERIS BANK	1	\$387,000.00	0.77%	0	\$0.00
ARVEST BANK	2	\$534,100.00	1.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$47,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.14%	0	\$0.00
AUBURNBANK	1	\$44,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$50,000.00	0.1%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$129,093.65	0.26%	0	\$0.00
BANK INDEPENDENT	1	\$98,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$115,165.40	0.23%	0	\$0.00
BANK OF RANTOUL	1	\$99,000.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	2	\$218,800.00	0.44%	0	\$0.00
BAY EQUITY LLC	1	\$145,000.00	0.29%	0	\$0.00
BERKSHIRE BANK	2	\$356,500.00	0.71%	0	\$0.00
BETTER BANKS	1	\$43,895.86	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$105,000.00	0.21%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$65,238.24	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$304,000.00	0.61%	0	\$0.00
BREMER BANK, NA	1	\$129,300.00	0.26%	0	\$0.00
BREMER BANK. NA	1	\$150,000.00	0.3%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$260,000.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC	1	\$315,000.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.38%	0	\$0.00
BUSEY BANK	3	\$187,500.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$134,300.00	0.27%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$99,302.81	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,196.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$718,000.00	1.43%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,460,900.00	2.92%	0	\$0.00
	CBC NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$43,500.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	CENTRUE BANK	2	\$300,500.00	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$74,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$85,109.99	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$55,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
	CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$575,500.00	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$593,433.71	1.19%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,290.00	0.29%	0	\$0.00
	COMMUNITY BANK	1	\$420,000.00	0.84%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,391.11	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$66,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$39,719.29	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	DEERWOOD BANK	1	\$38,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,318.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,093.65	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$60,886.37	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$114,192.97	0.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,176.92	0.5%	0	\$0.00
		1	\$264,617.56	0.53%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$276,902.00	0.55%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$771,000.00	1.54%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	
FIRST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	
FIRST CENTURY BANK	2	\$174,500.00	0.35%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.23%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	
FIRST DIRECT LENDING LLC	1	\$113,199.99	0.23%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$284,400.00	0.57%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$253,000.00	0.51%	0	\$0.00	
FIRST GENERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$81,000.00	0.16%	0	\$0.00	
FIRST MIDWEST BANK	2	\$346,500.00	0.69%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK	1	\$54,700.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,000.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$159,050.00	0.32%	0	\$0.00	
FIRST SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.24%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.36%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$281,100.00	0.56%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,774.73	0.43%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	
FORUM CREDIT UNION	1	\$124,981.54	0.25%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$67,600.00	0.14%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - JMA	1	\$90,537.25	0.18%	0	\$0.00	



GATEWAY MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$916,878.57	1.83%	0	\$0.00
GECU	1	\$28,640.96	0.06%	0	\$0.00
GMFS, LLC	2	\$470,000.00	0.94%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.43%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$209,075.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$71,000.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,000.00	0.36%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$297,880.93	0.59%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$308,027.32	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$405,000.00	0.81%	0	\$0.00
INSIGHT CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
IXONIA BANK	1	\$62,300.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$870,450.00	1.74%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$175,500.00	0.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$296,100.00	0.59%	0	\$0.00
JMAC LENDING INC	3	\$463,398.95	0.93%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$647,264.79	1.29%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$68,264.38	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.8%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$60,300.00	0.12%	0	\$0.00
MARINE BANK	4	\$332,095.00	0.66%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$82,421.33	0.16%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$163,000.00	0.33%	0	\$0.00
	3	\$472,400.00	0.94%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,800.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$200,000.00	0.4%	0	\$0.00
METRO CREDIT UNION	2	\$181,330.70	0.36%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
MIDFIRST BANK	1	\$222,000.00	0.44%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$108,400.00	0.22%	0	\$0.00
MONROE BANK & TRUST	1	\$79,425.00	0.16%	0	\$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$159,664.18	0.32%	0	\$0.00
MORTGAGE CENTER LLC	1	\$75,900.00	0.15%	0	\$0.00
MORTGAGE NOW, INC	1	\$244,758.83	0.49%	0	\$0.00
MORTGAGENETWORK	3	\$604,750.00	1.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$226,000.00	0.45%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,832.70	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$48,624.42	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$16,600.00	0.03%	0	\$0.00
NATIONWIDE BANK	1	\$238,000.00	0.48%	0	\$0.00
NBKC BANK	3	\$767,250.00	1.53%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$312,293.64	0.62%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$601,370.77	1.2%	0	\$0.00
NORTHPOINTE BANK	1	\$188,600.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	0.44%	0	\$0.00
NUVISION FCU	1	\$138,000.00	0.28%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	2	\$206,400.00	0.41%	0	\$0.00
ORIENTAL BANK	1	\$42,000.00	0.08%	0	\$0.00
ORIGIN BANK	1	\$106,254.00	0.21%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$107,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$60,285.99	0.12%	0	\$0.00
PEOPLES BANK & TRUST CO PICKETT CO	1	\$53,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$98,518.81	0.2%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$27,400.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$87,300.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.51%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$271,250.00	0.54%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
RABOBANK, N.A	1	\$176,100.00	0.35%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,146.66	0.13%	0	\$0.00
RENASANT BANK	2	\$303,842.09	0.61%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$243,200.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	3	\$286,600.00	0.57%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$423,759.23	0.85%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$187,500.00	0.37%	0	\$0.00
S&T BANK	1	\$55,000.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$58,300.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$482,000.00	0.96%	0	\$0.00
SANTANDER BANK, N.A	1	\$148,947.35	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$45,000.00	0.09%	0	\$0.00
SECURITY CREDIT UNION	1	\$25,500.00	0.05%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,500.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$327,100.00	0.65%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$106,149.81	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$438,754.70	0.88%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,534.00	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$345,500.00	0.69%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$942,943.44	1.88%	0	\$0.00
	SUMMIT FUNDING INC	1	\$226,788.25	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$97,250.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$436,600.00	0.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$59,578.94	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$91,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$106,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$282,500.00	0.56%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$273,600.00	0.55%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$166,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,118,385.06	2.23%	0	\$0.00
	UNITED BANK AND TRUST COMPNAY	1	\$101,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,315.97	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$214,484.19	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,414.57	0.55%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$82,300.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	UWHARRIE BANK	1	\$203,000.00	0.41%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$99,270.83	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,158,800.00	2.31%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,000.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$125,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	WESTFIELD BANK FSB	2	\$410,000.00	0.82%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$312,858.54	0.62%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$374,337.03	0.75%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$354,600.00	0.71%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$434,200.00	0.87%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$113,867.56	0.14%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$50,070,077.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7H5	ADVOCATE MORTGAGE SERVICES, INC	1	\$198,632.79	3.83%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,907.02	4.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$424,100.00	8.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,351.30	3.74%	0	\$0.00
	CASHCALL MORTGAGE	4	\$892,590.72	17.2%	0	\$0.00
	CITIZENS BANK, NA	1	\$149,904.85	2.89%	0	\$0.00
	CMG MORTGAGE INC	1	\$170,000.00	3.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,000.00	2.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$211,971.45	4.08%	0	\$0.00
	FIRST BANK	1	\$169,925.05	3.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,919.67	3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	5.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,040.00	3.68%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$161,381.81	3.11%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$178,231.17	3.43%	0	\$0.00
	MORTGAGENETWORK	1	\$266,000.00	5.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,819.00	9.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	3.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,333.65	3.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	3.28%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,211.14	3.34%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,190,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7J1	BANCO POPULAR DE PUERTO RICO	4	\$713,619.07	17.9%	0	\$0.00
	BANCO SANTANDER PR	2	\$504,266.63	12.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,808.67	3.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,866.46	3.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$211,116.21	5.3%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$392,900.00	9.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,463.78	2.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$51,400.00	1.29%	0	\$0.00
	HSBC BANK USA, N.A	1	\$280,159.75	7.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$331,885.00	8.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$355,675.99	8.92%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$86,411.92	2.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,035.55	2.33%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$107,857.21	2.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,195.52	3.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$118,101.38	2.96%	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,810.44	4.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,986,573.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7K8	BANCO SANTANDER PR	1	\$221,275.47	12.58%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$267,733.89	15.22%	0	\$0.00
	CAPITAL ONE, N.A	1	\$128,096.73	7.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$209,252.67	11.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$197,453.80	11.22%	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$214,476.93	12.19%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$287,011.09	16.31%	0	\$0.00
	U.S. BANK, N.A	1	\$62,380.98	3.55%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$171,685.25	9.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,759,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7L6	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$369,500.00	18.25%	0	\$0.00
	ARVEST BANK	1	\$271,200.00	13.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,800.00	10.51%	0	\$0.00

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	CENTURY LENDING COMPANY	1	\$215,571.01	10.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,400.00	7.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$167,269.23	8.26%	0	\$0.00
	MB FINANCIAL BANK	1	\$57,847.70	2.86%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,140.84	9.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,605.48	13.81%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$99,000.00	4.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,024,334.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJ7M4	AMERICAN FINANCIAL NETWORK, INC	2	\$232,110.34	3.46%	0	\$0.00
	ARVEST BANK	2	\$308,095.08	4.59%	0	\$0.00
	BANCO SANTANDER PR	2	\$291,171.53	4.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,136.47	3.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	1.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,284,507.20	19.13%	0	\$0.00
	FM HOME LOANS LLC	1	\$195,000.00	2.9%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$121,000.00	1.8%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$193,300.00	2.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$555,499.55	8.27%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$312,256.00	4.65%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,034.82	1.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,000.00	2.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$249,600.00	3.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$625,217.14	9.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,631.12	1.66%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$371,402.74	5.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,148.00	3.98%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,858.21	0.97%	0	\$0.00
	STEARNS LENDING, LLC	1	\$353,514.79	5.26%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,979.02	4.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$305,206.62	4.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,716,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ43		1	\$239,669.34	0.01%	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF N.J., INC					
	1ST MIDAMERICA CREDIT UNION	2	\$430,402.84	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,208,195.37	0.06%	0	\$0.00
	1ST UNITED BANK	1	\$217,280.00	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$406,000.00	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,284,469.57	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$228,670.04	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$10,733,021.26	0.52%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$390,411.09	0.02%	0	\$0.00
	ACCESS BANK TEXAS	1	\$303,502.22	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NATIONAL BANK	1	\$416,398.10	0.02%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$582,517.79	0.03%	0	\$0.00
	ACOPIA LLC	1	\$224,690.01	0.01%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$901,707.21	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,058,757.38	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$519,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP	9	\$2,723,203.35	0.13%	0	\$0.00
	AEM LOAN CORPORATION	1	\$632,000.00	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$771,637.36	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,152,543.84	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$443,419.36	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$704,555.11	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,818.64	0.01%	0	\$0.00
	ALIGN CREDIT UNION	3	\$697,280.91	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$659,632.50	0.03%	0	\$0.00
	ALL REAL ESTATE FUNDING	1	\$614,152.69	0.03%	0	\$0.00
	ALLIANT BANK	1	\$234,000.00	0.01%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$291,597.71	0.01%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$575,224.12	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$445,695.52	0.02%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$1,050,203.56	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$349,484.38	0.02%	0	\$0.00
	ALTERRA HOME LOANS	1	\$206,215.49	0.01%	0	\$0.00



	ALTRA FEDERAL CREDIT UNION	4	\$952,143.47	0.05%	0	\$0.00
	AMAC REALTY & LENDING	1	\$399,448.91	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,987,370.22	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$255,231.87	0.01%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$702,608.62	0.03%	0	\$0.00
	AMERICA FIRST CU	2	\$689,466.89	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$877,899.18	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$4,170,509.31	0.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,425.48	0.02%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$243,656.20	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$758,500.00	0.04%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$656,300.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	2	\$589,900.00	0.03%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$260,000.00	0.01%	0	\$0.00
	AMERICAN BANK, N.A	1	\$392,000.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$223,082.49	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$214,697.06	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$391,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$634,197.27	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$346,521.93	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,267,160.06	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$970,479.96	0.05%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$279,587.51	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,943,441.24	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$942,060.67	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$199,724.45	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	26	\$7,683,430.28	0.38%	0	\$0.00
		1	\$507,315.71	0.02%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI						
AMERICAN PACIFIC MTG CORP	37	\$13,728,602.94	0.67%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$335,237.50	0.02%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	17	\$5,907,994.23	0.29%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$249,627.81	0.01%	0	\$0.00	
AMERICAN'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,705.52	0.01%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	14	\$3,742,660.32	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$219,683.02	0.01%	0	\$0.00	
AMERIS BANK	11	\$2,959,802.11	0.14%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$318,000.00	0.02%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,422.50	0.02%	0	\$0.00	
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$209,304.67	0.01%	0	\$0.00	
AMRES CORPORATION	2	\$639,568.16	0.03%	0	\$0.00	
AMWEST FUNDING CORP - COR	1	\$367,481.49	0.02%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$403,404.82	0.02%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$623,628.01	0.03%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$571,498.25	0.03%	0	\$0.00	
ARIZONA BANK & TRUST	5	\$1,406,474.62	0.07%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,125.00	0.01%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$331,510.89	0.02%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,933,761.56	0.09%	0	\$0.00	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	4	\$1,333,388.58	0.07%	0	\$0.00	
ARVEST BANK	21	\$6,652,900.14	0.33%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,259,163.52	0.11%	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$769,086.90	0.04%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,988.69	0.01%	0	\$0.00	

	ASSURED MORTGAGE INC	1	\$277,599.46	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	14	\$4,017,232.91	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,314,089.07	0.06%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$423,000.00	0.02%	0	\$0.00
	AURORA FINANCIAL	4	\$1,231,882.99	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$390,610.79	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$238,656.89	0.01%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$624,638.23	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,709,386.17	0.13%	0	\$0.00
	BADGER BANK	2	\$667,577.30	0.03%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$204,261.73	0.01%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	\$2,118,983.41	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,217,118.40	0.16%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$222,072.36	0.01%	0	\$0.00
	BANCFIRST	3	\$696,689.15	0.03%	0	\$0.00
	BANCORPSOUTH BANK	2	\$782,344.10	0.04%	0	\$0.00
	BANK FIRST NATIONAL	3	\$746,200.00	0.04%	0	\$0.00
	BANK MORTGAGE SERVICES	1	\$210,702.70	0.01%	0	\$0.00
	BANK MUTUAL	5	\$1,316,159.86	0.06%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
	BANK OF DEERFIELD	2	\$504,500.00	0.02%	0	\$0.00
	BANK OF ENGLAND	3	\$1,114,610.98	0.05%	0	\$0.00
	BANK OF FRANKLIN	1	\$235,452.62	0.01%	0	\$0.00
	BANK OF HAWAII	9	\$3,540,382.00	0.17%	0	\$0.00
	BANK OF HAWAII RETAIL	9	\$3,959,194.28	0.19%	0	\$0.00
	BANK OF OAKFIELD	1	\$334,900.00	0.02%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$328,005.23	0.02%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,664,068.08	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$228,000.00	0.01%	0	\$0.00
	BANK OF THE CASCADES	8	\$2,078,436.90	0.1%	0	\$0.00
	BANK OF THE OZARKS	2	\$480,971.36	0.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$13,099,175.95	0.64%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$250,294.68	0.01%	0	\$0.00
	BANKNEWPORT	4	\$1,216,777.86	0.06%	0	\$0.00
	BANNER BANK	12	\$3,656,634.71	0.18%	0	\$0.00
		1	\$406,170.00	0.02%	0	\$0.00

BARTON CREEK LENDING GROUP LLC						
BAXTER CREDIT UNION	16	\$5,234,359.04	0.26%	0	\$0.00	
BAY EQUITY LLC	26	\$10,171,250.67	0.5%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.02%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	2	\$724,426.86	0.04%	0	\$0.00	
BAYCOAST BANK	1	\$299,548.15	0.01%	0	\$0.00	
BBMC MORTGAGE, LLC - COR	1	\$376,104.32	0.02%	0	\$0.00	
BELL BANK	27	\$7,759,246.77	0.38%	0	\$0.00	
BELLCO CREDIT UNION	7	\$1,966,405.45	0.1%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00	
BENEFICIAL BANK	1	\$258,750.00	0.01%	0	\$0.00	
BEST CAPITAL FUNDING	3	\$1,064,290.68	0.05%	0	\$0.00	
BEST LOAN CHOICE, INC	1	\$327,505.98	0.02%	0	\$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$349,880.00	0.02%	0	\$0.00	
BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$206,701.75	0.01%	0	\$0.00	
BLMC, INC	1	\$264,067.68	0.01%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,100.17	0.01%	0	\$0.00	
BM REAL ESTATE SERVICES, INC. - COR	1	\$311,200.00	0.02%	0	\$0.00	
BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK	1	\$532,265.67	0.03%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	27	\$7,682,493.06	0.38%	0	\$0.00	
BOFI FEDERAL BANK	7	\$2,033,840.39	0.1%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	3	\$964,306.97	0.05%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$211,500.00	0.01%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$1,033,471.14	0.05%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$409,292.74	0.02%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$450,204.99	0.02%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,533,099.02	0.07%	0	\$0.00	
BOURNS EFCU	1	\$405,000.00	0.02%	0	\$0.00	
BREMER BANK NA	2	\$656,425.48	0.03%	0	\$0.00	
BREMER BANK, NA	6	\$1,545,086.96	0.08%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$301,844.69	0.01%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,886.64	0.01%	0	\$0.00	
	7	\$1,638,701.66	0.08%	0	\$0.00	

BREMER BANK, NATIONAL ASSOCIATION					
BREMER BANK, NATIONAL ASSOCIATION	1	\$277,998.88	0.01%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$283,599.84	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$890,785.95	0.04%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,163,587.48	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$23,652,933.47	1.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$24,274,962.83	1.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,739,650.69	0.53%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$454,648.52	0.02%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	10	\$2,746,223.62	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$368,480.08	0.02%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$283,608.72	0.01%	0	\$0.00
BUCKINGHAM FINANCIAL GROUP LLC	1	\$360,000.00	0.02%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$416,425.48	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$883,716.15	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$339,510.12	0.02%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$471,950.00	0.02%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$218,000.00	0.01%	0	\$0.00
CAHP CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$436,628.06	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	11	\$3,764,099.48	0.18%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$602,169.23	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$274,113.23	0.01%	0	\$0.00
CALDWELL BANK & TRUST	1	\$213,750.00	0.01%	0	\$0.00
CALIFORNIA CREDIT UNION	6	\$2,677,667.34	0.13%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
CAPITAL CREDIT UNION	6	\$1,694,965.64	0.08%	0	\$0.00
CAPITOL BANK	2	\$626,200.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	80	\$25,882,507.65	1.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,180,969.77	0.16%	0	\$0.00
CAROLINA ALLIANCE BANK	2	\$526,326.70	0.03%	0	\$0.00
	1	\$202,400.00	0.01%	0	\$0.00

CAROLINA TRUST FEDERAL CREDIT UNION						
CARROLLTON BANK	6	\$1,846,629.23	0.09%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	16	\$4,934,101.68	0.24%	0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$618,000.00	0.03%	0	\$0.00	
CBC NATIONAL BANK	1	\$314,785.57	0.02%	0	\$0.00	
CENDERA FUNDING, INC	7	\$2,104,231.26	0.1%	0	\$0.00	
CENTENNIAL BANK AND TRUST	6	\$2,078,710.15	0.1%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	3	\$882,436.44	0.04%	0	\$0.00	
CENTENNIAL HOME MORTGAGE, LLC	1	\$238,500.00	0.01%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$243,000.00	0.01%	0	\$0.00	
CENTRAL BANK	2	\$776,100.00	0.04%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.01%	0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$235,674.85	0.01%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	4	\$1,129,996.92	0.06%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$238,171.41	0.01%	0	\$0.00	
CENTRAL BANK OF OKLAHOMA	1	\$285,000.00	0.01%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$416,385.67	0.02%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	3	\$849,390.83	0.04%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$199,698.77	0.01%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.02%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$297,000.00	0.01%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$2,296,330.13	0.11%	0	\$0.00	
CENTRAL TRUST BANK	2	\$632,917.48	0.03%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00	
CENTURY LENDING COMPANY	22	\$6,739,165.84	0.33%	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$223,862.32	0.01%	0	\$0.00	
CHARLES RIVER BANK	1	\$337,013.72	0.02%	0	\$0.00	
CHARTER BANK	1	\$424,100.00	0.02%	0	\$0.00	
CHARTERBANK	4	\$1,608,542.71	0.08%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$272,398.11	0.01%	0	\$0.00	
CHEMICAL BANK	13	\$3,712,482.07	0.18%	0	\$0.00	
CHEMICAL BANK BYRON CENTER	1	\$214,676.17	0.01%	0	\$0.00	
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$209,526.00	0.01%	0	\$0.00	
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$207,713.44	0.01%	0	\$0.00	

CHEMICAL BANK WEST KALAMAZOO	1	\$314,000.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	70	\$23,907,314.87	1.17%	0	\$0.00
CHOICE LENDING CORP	1	\$227,685.88	0.01%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$206,047.73	0.01%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$605,623.46	0.03%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$206,839.11	0.01%	0	\$0.00
CITIZENS BANK	5	\$1,391,647.00	0.07%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$324,542.08	0.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$214,697.06	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,112.88	0.01%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$209,683.71	0.01%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$222,379.13	0.01%	0	\$0.00
CITIZENS FIRST BANK	11	\$3,002,872.16	0.15%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00
CITIZENS STATE BANK	1	\$207,693.58	0.01%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$221,550.00	0.01%	0	\$0.00
CITY CREEK MORTGAGE CORP	2	\$650,537.08	0.03%	0	\$0.00
CITY NATIONAL BANK	2	\$650,219.46	0.03%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$243,000.00	0.01%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$320,000.00	0.02%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$201,721.70	0.01%	0	\$0.00
CLEVELAND STATE BANK	2	\$588,000.00	0.03%	0	\$0.00
CLINTON SAVINGS BANK	1	\$251,100.00	0.01%	0	\$0.00
CMC HOME LENDING	10	\$2,906,739.01	0.14%	0	\$0.00
CMG MORTGAGE INC	8	\$2,274,782.75	0.11%	0	\$0.00
CMG MORTGAGE, INC	8	\$2,553,021.08	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	70	\$23,940,017.36	1.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,790,579.31	0.14%	0	\$0.00
COASTAL LENDING GROUP, LLC	3	\$869,145.96	0.04%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$299,548.15	0.01%	0	\$0.00
COFFEE COUNTY BANK	1	\$360,000.00	0.02%	0	\$0.00
COLLINS STATE BANK	1	\$325,000.00	0.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$239,661.84	0.01%	0	\$0.00
	1	\$421,917.90	0.02%	0	\$0.00

	COLORADO PROFESSIONALS MORTGAGE					
	COMMERCE BANK	1	\$284,750.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	7	\$2,103,220.07	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,578.41	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA, 3130 CROW CANYON PLACE	1	\$416,385.67	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CAN	1	\$254,524.48	0.01%	0	\$0.00
	COMMERCE STATE BANK	2	\$569,045.73	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$755,650.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,055,127.30	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$259,500.00	0.01%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$273,613.93	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$439,920.00	0.02%	0	\$0.00
	COMMUNITY STATE BANK	4	\$1,163,497.88	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$1,301,733.40	0.06%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$384,432.81	0.02%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$472,087.89	0.02%	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$1,871,019.18	0.09%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$305,559.11	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	141	\$46,251,659.59	2.26%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$618,263.63	0.03%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$465,105.00	0.02%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$363,475.54	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$201,708.95	0.01%	0	\$0.00
	COUNTRYSIDE BANK	3	\$730,928.10	0.04%	0	\$0.00
	COUNTY BANK	2	\$500,000.00	0.02%	0	\$0.00
	COUNTY CLUB MORTGAGE, INC., CORPORATION	1	\$349,495.72	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$259,625.39	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	18	\$5,000,726.98	0.24%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$270,000.00	0.01%	0	\$0.00



	CROSS KEYS BANK (14540)	1	\$242,234.61	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$5,565,995.61	0.27%	0	\$0.00
	CS FINANCIAL, INC	2	\$1,041,094.02	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$624,638.23	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.01%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$229,683.12	0.01%	0	\$0.00
	CUMD	1	\$212,000.00	0.01%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	3	\$835,734.79	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$332,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,279,481.13	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$433,750.00	0.02%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$231,000.00	0.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00
	DEERWOOD BANK	1	\$256,000.00	0.01%	0	\$0.00
	DEMOTTE STATE BANK	1	\$330,000.00	0.02%	0	\$0.00
	DENMARK STATE BANK	2	\$703,600.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,374,199.43	0.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$375,175.00	0.02%	0	\$0.00
	DFCU FINANCIAL	5	\$1,271,293.91	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,895,291.68	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,038,617.70	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$4,996,032.30	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,291,006.94	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,083.75	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$210,000.00	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,410,072.92	0.07%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,500.00	0.01%	0	\$0.00
	DSLD MORTGAGE, LLC	2	\$426,967.60	0.02%	0	\$0.00

DUBUQUE BANK & TRUST COMPANY	1	\$324,750.00	0.02%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$508,571.66	0.02%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$219,690.02	0.01%	0	\$0.00
DUPAGE CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY	3	\$884,357.13	0.04%	0	\$0.00
EAGLE HOME MORTGAGE	10	\$3,303,775.38	0.16%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	0.02%	0	\$0.00
ECHO MORTGAGE, LLC	2	\$785,625.48	0.04%	0	\$0.00
ECOM MORTGAGE , INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
EECU	4	\$1,034,557.25	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	37	\$12,314,692.55	0.6%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,140,962.32	0.06%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	15	\$4,807,630.69	0.24%	0	\$0.00
ENTEGRA BANK	3	\$673,300.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	24	\$8,039,895.35	0.39%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,152,950.00	0.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	2	\$1,001,924.49	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$210,622.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC	4	\$1,128,853.02	0.06%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$382,500.00	0.02%	0	\$0.00
ETHOS LENDING LLC	23	\$7,295,722.55	0.36%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$274,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,684.38	0.01%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	46	\$15,360,616.97	0.75%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$207,277.53	0.01%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,619,748.34	0.08%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$731,944.97	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$329,535.03	0.02%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$214,400.00	0.01%	0	\$0.00
	1	\$365,049.35	0.02%	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$212,500.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,465,921.69	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$543,684.50	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	279	\$87,054,531.31	4.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ NORTHWESTERN M	1	\$307,575.66	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$203,968.60	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$231,680.37	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$913,685.08	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$734,535.93	0.04%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$741,177.51	0.04%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$214,676.17	0.01%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$221,439.22	0.01%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	3	\$1,025,800.00	0.05%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$335,000.00	0.02%	0	\$0.00	
FARMERS BANK, WINDSOR VA	1	\$211,188.42	0.01%	0	\$0.00	
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	
FARMINGTON BANK	4	\$925,286.49	0.05%	0	\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$315,000.00	0.02%	0	\$0.00	
FBC MORTGAGE, LLC	51	\$14,974,987.00	0.73%	0	\$0.00	
FC LENDING, LTD	1	\$222,963.67	0.01%	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$263,200.00	0.01%	0	\$0.00	
FIDELITY BANK	4	\$1,340,360.57	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	\$20,102,490.35	0.98%	0	\$0.00	
FINANCE OF AMERICA LLC	138	\$47,368,373.25	2.32%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC	34	\$10,260,698.61	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$248,624.96	0.01%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$219,588.77	0.01%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$332,509.42	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,430,457.78	0.07%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$247,634.64	0.01%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$294,774.67	0.01%	0	\$0.00
FIRST BANK & TRUST	2	\$648,949.18	0.03%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$331,721.36	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$3,531,376.36	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$838,750.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,634,966.45	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$806,862.14	0.04%	0	\$0.00
FIRST CENTURY BANK	1	\$357,450.00	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP, L.P	1	\$236,205.70	0.01%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$369,442.72	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$3,056,792.68	0.15%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$272,000.00	0.01%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$229,653.58	0.01%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$532,228.10	0.03%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$237,980.02	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$820,506.48	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,110,995.99	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$487,759.65	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$542,069.82	0.03%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$638,267.00	0.03%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$200,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$247,500.00	0.01%	0	\$0.00
FIRST FEDERAL BANK & TRUST	3	\$792,835.67	0.04%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$227,437.24	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,256,252.37	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,200.00	0.01%	0	\$0.00

FIRST FINANCIAL BANK ABILENE	1	\$349,472.85	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$303,300.00	0.01%	0	\$0.00
FIRST FLORIDA BANK	1	\$387,428.40	0.02%	0	\$0.00
FIRST FREEDOM BANK	1	\$325,009.75	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,312,679.57	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	33	\$12,282,742.46	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$312,000.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,291,510.14	0.06%	0	\$0.00
FIRST INTERSTATE BANK	50	\$14,352,114.80	0.7%	0	\$0.00
FIRST LENDING	4	\$1,395,992.48	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$429,552.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$228,285.05	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$330,000.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,993,318.13	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$571,780.45	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	8	\$2,464,448.85	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$406,638.99	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,065,001.36	0.05%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$536,626.59	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$242,165.90	0.01%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$417,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$262,121.78	0.01%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$514,235.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$695,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$210,209.99	0.01%	0	\$0.00

HUNTSVILLE						
FIRST NATIONAL BANK OF MICHIGAN	1	\$408,436.51	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	11	\$3,092,669.15	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,303,861.96	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$553,660.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$246,627.98	0.01%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$415,000.00	0.02%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$250,853.92	0.01%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	2	\$682,914.62	0.03%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	2	\$441,468.00	0.02%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,559,200.92	0.08%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$287,594.21	0.01%	0	\$0.00	
FIRST RELIANCE BANK	5	\$1,299,211.57	0.06%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$454,000.00	0.02%	0	\$0.00	
FIRST REPUBLIC BANK	7	\$2,283,772.84	0.11%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP	1	\$406,400.41	0.02%	0	\$0.00	
FIRST STATE BANK	3	\$963,902.93	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$447,846.71	0.02%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$210,000.00	0.01%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$199,711.84	0.01%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	\$13,379,881.39	0.65%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$269,628.01	0.01%	0	\$0.00	
FIRST UNITED BANK	1	\$416,412.45	0.02%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	35	\$10,881,571.58	0.53%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$270,580.00	0.01%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	28	\$8,608,199.29	0.42%	0	\$0.00	
FIRSTBANK	21	\$6,181,102.56	0.3%	0	\$0.00	
FIRSTTRUST BANK	8	\$2,470,762.56	0.12%	0	\$0.00	
FIVE POINTS BANK	1	\$298,578.71	0.01%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$215,200.00	0.01%	0	\$0.00	
FLANAGAN STATE BANK	1	\$217,080.00	0.01%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$212,978.73	0.01%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	9	\$2,716,363.41	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$702,800.00	0.03%	0	\$0.00	

FNB BANK, INC	1	\$211,590.00	0.01%	0	\$0.00
FOOTHILLS BANK AND TRUST	2	\$592,000.00	0.03%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$293,557.19	0.01%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$452,964.36	0.02%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$1,268,130.99	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$624,000.00	0.03%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
FREEDOM CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$269,418.98	0.01%	0	\$0.00
FRONTIER BANK	2	\$696,047.01	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.01%	0	\$0.00
FULTON BANK, N.A	15	\$4,609,261.39	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$666,959.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	51	\$14,025,155.00	0.69%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$274,612.52	0.01%	0	\$0.00
GENISYS CREDIT UNION	2	\$640,708.53	0.03%	0	\$0.00
GEO-CORP, INC	2	\$648,162.46	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$2,906,361.40	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$865,926.73	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,553.64	0.02%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$205,716.18	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$520,410.00	0.03%	0	\$0.00
GESA CREDIT UNION	2	\$510,400.00	0.02%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$243,149.16	0.01%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$252,000.00	0.01%	0	\$0.00
GMFS, LLC	15	\$4,361,398.50	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$263,200.00	0.01%	0	\$0.00
GO DIRECT LENDERS, INC	1	\$297,061.72	0.01%	0	\$0.00
GOGEBIC RANGE BANK	1	\$263,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,698.77	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$307,556.23	0.02%	0	\$0.00
GOLDEN 1 CREDIT UNION	8	\$2,173,822.06	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,148,178.64	0.06%	0	\$0.00
	1	\$350,471.34	0.02%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORINA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL	1	\$352,230.33	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$417,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$224,690.02	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALI	1	\$299,586.68	0.01%	0	\$0.00
GOLDWATER BANK	3	\$835,842.02	0.04%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$354,920.34	0.02%	0	\$0.00
GOODFIELD STATE BANK	3	\$917,890.21	0.04%	0	\$0.00
GOTMORTGAGE.COM	1	\$288,324.61	0.01%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$327,957.54	0.02%	0	\$0.00
GREAT WESTERN BANK	10	\$3,357,542.71	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
GREATWALL, INC	2	\$562,448.20	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$213,105.99	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	7	\$1,946,546.61	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$669,717.33	0.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$880,052.72	0.04%	0	\$0.00
GTL INVESTMENTS, INC	1	\$343,526.06	0.02%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$513,600.00	0.03%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$285,950.00	0.01%	0	\$0.00
GUARANTY TRUST COMPANY	11	\$3,212,780.10	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$320,337.78	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$351,504.03	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	14	\$3,983,410.90	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	89	\$27,350,867.18	1.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$892,323.83	0.04%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$374,000.00	0.02%	0	\$0.00
HARBORONE BANK	5	\$1,249,703.25	0.06%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$291,900.00	0.01%	0	\$0.00
HAWAII NAITONAL BANK	1	\$624,598.77	0.03%	0	\$0.00



	HAWAII NATIONAL BANK	1	\$625,500.00	0.03%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$285,169.84	0.01%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$214,490.51	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$271,200.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$202,713.97	0.01%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	\$617,052.22	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,544,655.62	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$274,286.58	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$600,138.04	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$303,581.17	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIBILITY PARTN	1	\$416,412.45	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	8	\$2,957,858.47	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$994,293.36	0.05%	0	\$0.00
	HOME BANK N.A	2	\$593,332.49	0.03%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$324,000.00	0.02%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$215,624.51	0.01%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	5	\$1,677,681.01	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	8	\$2,526,771.29	0.12%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$316,471.47	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	42	\$13,983,161.74	0.68%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$416,385.67	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,609,648.52	0.13%	0	\$0.00
	HOME BANK	1	\$298,988.88	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES	1	\$218,185.18	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	106	\$36,218,060.04	1.77%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$626,607.86	0.03%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	19	\$6,542,366.68	0.32%	0	\$0.00

	HOMEFIELD CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	\$609,001.49	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$904,232.92	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$2,334,020.82	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	11	\$3,834,872.35	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$416,412.45	0.02%	0	\$0.00
	HOMETOWN BANK	2	\$439,925.00	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$416,412.45	0.02%	0	\$0.00
	HOMETRUST BANK	1	\$405,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,103,972.31	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,723,553.22	0.08%	0	\$0.00
	HOMEWISE, INC	7	\$1,782,616.63	0.09%	0	\$0.00
	HOMEWITHLOAN	1	\$302,396.00	0.01%	0	\$0.00
	HOMEWITHLOAN.COM	2	\$721,846.25	0.04%	0	\$0.00
	HONOLULU HOMELOANS	1	\$408,800.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC	4	\$1,839,666.08	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$377,878.67	0.02%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,075,002.65	0.05%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$311,458.00	0.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$266,931.73	0.01%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$215,000.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$316,772.64	0.02%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$271,608.10	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$756,906.87	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	32	\$9,274,942.33	0.45%	0	\$0.00
	IBMSECU	1	\$319,920.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	26	\$7,048,394.41	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,117,450.25	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,313,098.87	0.06%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$226,180.86	0.01%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,078,000.00	0.05%	0	\$0.00
	INDEPENDENT AUSTIN	3	\$908,983.49	0.04%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$625,000.00	0.03%	0	\$0.00

	INNOVATIVE MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$239,669.34	0.01%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$356,508.14	0.02%	0	\$0.00
	INTERBANK	1	\$308,000.00	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,750,793.21	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$562,482.89	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	9	\$3,371,674.07	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	9	\$2,763,226.67	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$950,534.32	0.05%	0	\$0.00
	IQ CREDIT UNION	2	\$585,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	2	\$510,000.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	41	\$11,333,046.15	0.55%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$587,225.69	0.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$634,575.00	0.03%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$263,602.37	0.01%	0	\$0.00
	JMAC LENDING, INC	1	\$270,000.00	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$474,530.44	0.02%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$416,399.18	0.02%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$299,586.68	0.01%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$204,717.56	0.01%	0	\$0.00
	KELLEY MORTGAGE	1	\$231,178.93	0.01%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$210,609.44	0.01%	0	\$0.00
	KENTLAND BANK	1	\$294,584.34	0.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	7	\$2,083,216.66	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$752,894.64	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$563,169.11	0.03%	0	\$0.00
	KIRKPATRICK BANK	2	\$682,785.67	0.03%	0	\$0.00
	KLEINBANK	1	\$210,000.00	0.01%	0	\$0.00
	LA PAZ MORTGAGE INC	1	\$241,766.45	0.01%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$483,500.00	0.02%	0	\$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$410,000.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,294,003.31	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$2,944,083.86	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$363,000.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$296,500.00	0.01%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	21	\$7,511,974.98	0.37%	0	\$0.00
LANDMARK CREDIT UNION	12	\$3,049,100.44	0.15%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$706,050.00	0.03%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$405,832.10	0.02%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$269,619.58	0.01%	0	\$0.00
LEADER BANK N.A	23	\$8,342,626.81	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$234,615.96	0.01%	0	\$0.00
LEGACY BANK	2	\$724,055.18	0.04%	0	\$0.00
LEGACY HOME LOANS LLC	5	\$1,743,343.18	0.09%	0	\$0.00
LEGEND BANK , N.A	1	\$237,400.00	0.01%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$718,000.00	0.04%	0	\$0.00
LIBERTY BANK	1	\$235,644.55	0.01%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$335,205.44	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$2,694,039.52	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$482,981.33	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$408,174.07	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$209,709.10	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$237,549.53	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,085.06	0.01%	0	\$0.00
LOANWISE FINANCIAL, LLC	1	\$224,982.55	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,709,361.84	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$515,279.23	0.03%	0	\$0.00
M AND T BANK (24351)	1	\$339,531.57	0.02%	0	\$0.00
M/I FINANCIAL, LLC	15	\$4,747,149.61	0.23%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$462,555.10	0.02%	0	\$0.00
MAGNOLIA BANK, INC	7	\$2,013,441.79	0.1%	0	\$0.00
MAIN STREET BANK	1	\$256,000.00	0.01%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$408,423.72	0.02%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$544,500.00	0.03%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$403,700.00	0.02%	0	\$0.00
MAQUOKETA STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
MARBLEHEAD BANK	2	\$420,000.00	0.02%	0	\$0.00
MARINE BANK	2	\$546,750.00	0.03%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$335,493.93	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$759,853.81	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,741,168.30	0.09%	0	\$0.00
MAZUMA CREDIT UNION	1	\$266,001.00	0.01%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$655,277.12	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,911,313.61	0.24%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC	3	\$1,032,509.22	0.05%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$217,699.65	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	38	\$12,057,304.56	0.59%	0	\$0.00
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$570,605.53	0.03%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$199,711.84	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$978,920.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,182,869.81	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$509,246.99	0.02%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,312,888.92	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$2,029,399.90	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$241,136.27	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACXHUSSETTS LIMITED LI	1	\$280,000.00	0.01%	0	\$0.00
METRO BANK	3	\$978,388.42	0.05%	0	\$0.00
METRO CREDIT UNION	5	\$1,423,740.67	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$260,000.00	0.01%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$335,505.00	0.02%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$239,646.43	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,407,388.42	0.07%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$2,119,623.90	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$403,500.00	0.02%	0	\$0.00

MIDDLETOWN VALLEY BANK	1	\$417,000.00	0.02%	0	\$0.00
MIDFIRST BANK	2	\$637,185.14	0.03%	0	\$0.00
MIDLAND STATES BANK	19	\$5,343,087.11	0.26%	0	\$0.00
MIDSOUTH BANK	2	\$490,220.22	0.02%	0	\$0.00
MIDWEST BANK	1	\$316,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$611,128.14	0.03%	0	\$0.00
MIDWESTONE BANK	1	\$298,000.00	0.01%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$325,500.00	0.02%	0	\$0.00
MILL CITY CREDIT UNION	1	\$249,390.16	0.01%	0	\$0.00
MINNCO CREDIT UNION	1	\$221,943.80	0.01%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$222,878.41	0.01%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$386,400.00	0.02%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	15	\$5,211,763.23	0.25%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$280,000.00	0.01%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$283,572.25	0.01%	0	\$0.00
MK LENDING CORP	1	\$410,420.90	0.02%	0	\$0.00
MLD MORTGAGE, INC	1	\$523,000.00	0.03%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$416,371.93	0.02%	0	\$0.00
MONSON SAVINGS BANK	1	\$269,040.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,399.18	0.02%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$416,412.45	0.02%	0	\$0.00
MORRIS BANK	1	\$300,376.17	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$253,500.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$267,300.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$669,867.00	0.03%	0	\$0.00
MORTGAGE CENTER LLC	1	\$201,400.00	0.01%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$254,333.02	0.01%	0	\$0.00
MORTGAGE FINANCIAL , INC	1	\$249,631.70	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$2,938,511.76	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$273,600.00	0.01%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$814,061.89	0.04%	0	\$0.00
MORTGAGE NOW, INC	1	\$314,525.57	0.02%	0	\$0.00

MORTGAGE ONE GROUP, A CORPORATION	1	\$444,386.91	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	3	\$883,635.68	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$369,478.67	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$491,946.59	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	4	\$1,226,844.05	0.06%	0	\$0.00
MORTGAGE TRUST INC	1	\$246,436.41	0.01%	0	\$0.00
MORTGAGENETWORK	20	\$6,196,582.98	0.3%	0	\$0.00
MOUND CITY BANK	1	\$222,878.41	0.01%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$532,414.02	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	46	\$15,945,579.46	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$7,969,931.15	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$436,424.54	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,485.85	0.02%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$280,395.42	0.01%	0	\$0.00
MUFG UNION BANK, N.A	15	\$4,291,463.98	0.21%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$224,783.28	0.01%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$296,000.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$246,394.48	0.01%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	4	\$969,700.34	0.05%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$1,754,464.96	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$840,500.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$2,908,111.89	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	17	\$6,067,262.94	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$3,593,345.01	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$344,000.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$622,241.54	0.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$276,409.99	0.01%	0	\$0.00

NATIONS RELIABLE LENDING,LLC	1	\$417,000.00	0.02%	0	\$0.00
NATIONWIDE BANK	2	\$457,000.00	0.02%	0	\$0.00
NATIONWIDE FUNDING GROUP CORPORATION	1	\$289,600.45	0.01%	0	\$0.00
NBKC BANK	32	\$10,186,313.13	0.5%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$217,118.65	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	0.01%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$377,443.13	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,600.00	0.01%	0	\$0.00
NETWORK FUNDING, LP	3	\$882,080.13	0.04%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$245,185.73	0.01%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	7	\$3,331,976.54	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	6	\$1,629,234.95	0.08%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$382,500.00	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$687,600.00	0.03%	0	\$0.00
NEXBANK SSB	5	\$1,421,120.07	0.07%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$573,634.71	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELWARE CORPORATI	1	\$275,593.40	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$564,438.67	0.03%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,364.90	0.02%	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,444,164.87	0.07%	0	\$0.00
NJ LENDERS CORP	8	\$2,669,700.00	0.13%	0	\$0.00
NMSI, INC	11	\$3,747,898.05	0.18%	0	\$0.00
NOBLEBANK AND TRUST	1	\$306,556.88	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,429.14	0.02%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$271,616.75	0.01%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$310,933.05	0.02%	0	\$0.00
NORTHPOINTE BANK	30	\$9,820,340.31	0.48%	0	\$0.00
NORTHVIEW BANK	2	\$452,365.00	0.02%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$497,630.21	0.02%	0	\$0.00



	NORTHWEST PLUS CREDIT UNION	1	\$316,343.55	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$240,000.00	0.01%	0	\$0.00
	NORWOOD BANK	2	\$577,494.69	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$260,872.10	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,150,398.37	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$748,265.01	0.04%	0	\$0.00
	NOVATION CREDIT UNION	1	\$199,711.84	0.01%	0	\$0.00
	NP, INC	1	\$416,371.94	0.02%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$314,000.00	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$345,000.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$572,209.29	0.03%	0	\$0.00
	NUVISION FCU	4	\$1,637,726.71	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	35	\$12,008,730.78	0.59%	0	\$0.00
	OAK BANK	1	\$236,000.00	0.01%	0	\$0.00
	OAK BANK/LENDER	1	\$391,459.93	0.02%	0	\$0.00
	OLD NATIONAL BANK	11	\$3,135,478.19	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,514,300.00	0.07%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$2,925,678.74	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$1,315,954.72	0.06%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,615,968.48	0.08%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	OPTION FUNDING INC	1	\$327,006.74	0.02%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$624,674.81	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,362,468.54	0.07%	0	\$0.00
	OREGONIANS CREDIT UNION	2	\$488,000.00	0.02%	0	\$0.00
	ORIGIN BANK	12	\$3,028,822.39	0.15%	0	\$0.00
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$386,250.00	0.02%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$282,000.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,192,426.06	0.06%	0	\$0.00
	PALCO FEDERAL CREDIT UNION	1	\$215,339.28	0.01%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$410,236.02	0.02%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00
		1	\$401,100.38	0.02%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC						
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$343,629.92	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	24	\$7,181,400.26	0.35%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,621.83	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,502.63	0.02%	0	\$0.00	
PARK BANK	1	\$243,765.00	0.01%	0	\$0.00	
PARKSIDE LENDING LLC	107	\$36,938,740.09	1.81%	1	\$407,370.13	
PARTNERS FEDERAL CREDIT UNION	6	\$1,937,060.74	0.09%	0	\$0.00	
PATTERSON STATE BANK	1	\$298,388.33	0.01%	0	\$0.00	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$309,063.92	0.02%	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$800,146.52	0.04%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$409,256.20	0.02%	0	\$0.00	
PEOPLES BANK	3	\$707,613.31	0.03%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	2	\$747,696.86	0.04%	0	\$0.00	
PEOPLES BANK - OAK HARBOR	1	\$204,691.23	0.01%	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$276,368.72	0.01%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,230,709.76	0.11%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$266,007.54	0.01%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC	1	\$333,518.76	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC	47	\$16,153,422.75	0.79%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$323,553.61	0.02%	0	\$0.00	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$417,000.00	0.02%	0	\$0.00	
PEOPLES STATE BANK	4	\$1,242,000.00	0.06%	0	\$0.00	
PFL INC	1	\$209,294.01	0.01%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$303,561.99	0.01%	0	\$0.00	
PIERREMONT MORTGAGE, INC. (10140)	1	\$203,600.00	0.01%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$400,800.00	0.02%	0	\$0.00	
PINNACLE BANK	2	\$447,646.43	0.02%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	
PINNACLE BANK-WYOMING	1	\$219,682.45	0.01%	0	\$0.00	
PLANET HOME LENDING, LLC	28	\$9,222,815.03	0.45%	0	\$0.00	

PLATINUM HOME MORTGAGE CORPORATION	9	\$2,620,791.67	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$403,417.91	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC	22	\$7,048,338.12	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$4,082,998.11	0.2%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$263,602.37	0.01%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$906,500.00	0.04%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$1,170,400.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$234,122.17	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC	8	\$2,638,883.40	0.13%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$985,300.00	0.05%	0	\$0.00
PREMIER LENDING LLC	1	\$267,621.39	0.01%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	4	\$1,297,096.73	0.06%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$245,653.38	0.01%	0	\$0.00
PREMIER VALLEY BANK	1	\$411,892.30	0.02%	0	\$0.00
PREMIERBANK	2	\$444,000.00	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	48	\$14,064,201.78	0.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,200,974.32	0.11%	0	\$0.00
PRIME MERIDIAN BANK	2	\$611,678.75	0.03%	0	\$0.00
PRIMEBANK	1	\$230,000.00	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$233,278.16	0.01%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$230,674.52	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$722,929.47	0.04%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$216,600.00	0.01%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$514,500.00	0.03%	0	\$0.00
PROGRESSIVE BANK	1	\$212,000.00	0.01%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$255,000.00	0.01%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$279,596.57	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	78	\$26,721,098.11	1.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$227,656.60	0.01%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$591,583.16	0.03%	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,396,399.66	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	43	\$14,151,731.07	0.69%	0	\$0.00
PROVINCIAL BANK	4	\$1,302,500.00	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.03%	0	\$0.00

	PULTE MORTGAGE LLC	50	\$15,577,256.79	0.76%	0	\$0.00
	PURE MORTGAGE	1	\$416,425.48	0.02%	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,554,007.48	0.08%	0	\$0.00
	R BANK	2	\$783,369.68	0.04%	0	\$0.00
	R P FUNDING INC	3	\$962,000.00	0.05%	0	\$0.00
	RABOBANK, N.A	5	\$1,654,103.96	0.08%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$696,000.00	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$994,300.00	0.05%	0	\$0.00
	RANLIFE, INC	1	\$264,500.00	0.01%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$968,977.10	0.05%	0	\$0.00
	RCB BANK	3	\$1,002,000.00	0.05%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$283,608.72	0.01%	0	\$0.00
	RED RIVER BANK	2	\$598,611.07	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	24	\$7,735,664.26	0.38%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$1,012,074.09	0.05%	0	\$0.00
	RENASANT BANK	18	\$5,628,502.04	0.28%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	12	\$3,181,846.82	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$385,468.19	0.02%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$378,441.65	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$962,719.48	0.05%	0	\$0.00
	RESMAC, INC	1	\$289,999.91	0.01%	0	\$0.00
	RESOURCE BANK, N.A	1	\$199,711.84	0.01%	0	\$0.00
	RGP INC	1	\$207,000.00	0.01%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,806,717.32	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$264,000.00	0.01%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$429,000.00	0.02%	0	\$0.00
	RLM MORTGAGE LLC	2	\$656,074.29	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$609,875.33	0.03%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$258,300.00	0.01%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,750.00	0.01%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$266,597.85	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	9	\$2,754,145.79	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$210,596.13	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,050.00	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$319,528.57	0.02%	0	\$0.00

ROUNDBANK	3	\$845,198.27	0.04%	0	\$0.00
ROYAL BANK	2	\$511,280.00	0.03%	0	\$0.00
ROYAL CREDIT UNION	1	\$319,518.03	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$939,009.82	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$312,059.69	0.02%	0	\$0.00
RPM MORTGAGE INC	7	\$2,712,199.46	0.13%	0	\$0.00
RPM MORTGAGE, INC	12	\$4,358,810.54	0.21%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$290,771.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$3,476,726.50	0.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$386,900.00	0.02%	0	\$0.00
S&T BANK	1	\$208,698.33	0.01%	0	\$0.00
SAFE CREDIT UNION	8	\$2,012,672.69	0.1%	0	\$0.00
SALAL CREDIT UNION	3	\$1,009,000.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,941,721.11	0.24%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$542,565.71	0.03%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.02%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$473,000.00	0.02%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$374,483.35	0.02%	0	\$0.00
SANTANDER BANK, N.A	5	\$1,501,577.42	0.07%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$393,020.15	0.02%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.02%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,441,279.36	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$332,000.00	0.02%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,694,865.57	0.28%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$238,163.95	0.01%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$874,010.00	0.04%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$416,371.93	0.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,864,084.82	0.09%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$402,800.00	0.02%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,446,494.71	0.27%	1	\$271,623.96
SENTE MORTGAGE, INC	16	\$4,598,834.25	0.22%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
SETTLERS BANK	1	\$220,000.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$255,447.58	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$339,000.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$262,800.00	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$251,628.75	0.01%	0	\$0.00
SHEA MORTGAGE INC	2	\$602,423.46	0.03%	0	\$0.00
SI MORTGAGE COMPANY	1	\$349,506.85	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	96	\$36,818,850.01	1.8%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$276,330.50	0.01%	0	\$0.00
SIMMONS BANK	1	\$232,663.70	0.01%	0	\$0.00
SIMPLE MORTGAGE	1	\$319,858.71	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$680,383.94	0.03%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$635,273.55	0.03%	0	\$0.00
SKY FEDERAL CREDIT UNION	3	\$682,245.04	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP	12	\$5,434,676.77	0.27%	0	\$0.00
SOFI LENDING CORP	16	\$4,933,570.71	0.24%	0	\$0.00
SOUND COMMUNITY BANK	11	\$3,274,751.12	0.16%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$258,000.00	0.01%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$391,422.50	0.02%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$204,697.99	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$424,100.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,318,493.90	0.11%	0	\$0.00
SOUTH STATE BANK	27	\$8,607,404.74	0.42%	0	\$0.00
SOUTH STORY BANK & TRUST	3	\$693,648.75	0.03%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
SOUTHFIRST BANK	1	\$223,662.62	0.01%	0	\$0.00
SOUTHSIDE BANK	7	\$1,659,525.22	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	13	\$3,566,562.73	0.17%	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.02%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$569,516.42	0.03%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	3	\$1,071,431.78	0.05%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$250,400.00	0.01%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$371,487.48	0.02%	0	\$0.00
ST.MARY'S BANK	4	\$1,178,800.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$1,148,365.26	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$250,180.00	0.01%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$416,385.67	0.02%	0	\$0.00
STATE BANK	1	\$280,000.00	0.01%	0	\$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.01%	0	\$0.00
STATE BANK OF LIZTON	1	\$295,554.18	0.01%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$1,252,975.66	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$625,003.50	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	19	\$5,631,939.52	0.28%	0	\$0.00
STATE SAVINGS BANK	6	\$1,688,082.19	0.08%	0	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$659,931.29	0.03%	0	\$0.00
STEARNS LENDING INC	8	\$2,290,678.23	0.11%	0	\$0.00
STEARNS LENDING, LLC	74	\$24,466,455.48	1.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$460,506.82	0.02%	0	\$0.00
STONE FORT MORTGAGE, INC	1	\$242,372.40	0.01%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$216,673.17	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$369,355.06	0.02%	0	\$0.00
SUMMIT CREDIT UNION	14	\$3,369,044.03	0.16%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$287,538.00	0.01%	0	\$0.00
SUMMIT FUNDING, INC	2	\$565,604.10	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$777,772.57	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,337,881.14	0.07%	0	\$0.00
SUN WEST MORTGAGE USA, INC.(FN)	1	\$258,626.82	0.01%	0	\$0.00
SUNCOAST CREDIT UNION	3	\$679,900.00	0.03%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$253,150.74	0.01%	0	\$0.00
SWBC MORTGAGE CORPORATION	77	\$24,141,539.39	1.18%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,425.48	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$359,481.30	0.02%	0	\$0.00
TALMER BANK AND TRUST	3	\$964,068.62	0.05%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$290,400.00	0.01%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.02%	0	\$0.00
TD BANK, N.A	34	\$9,195,722.38	0.45%	0	\$0.00
TEUTOPOLIS STATE BANK	2	\$529,675.93	0.03%	0	\$0.00
TEXAS BANK	2	\$469,919.77	0.02%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$555,570.38	0.03%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$404,928.66	0.02%	0	\$0.00
TEXAS CAPITAL BANK	1	\$202,713.97	0.01%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$416,399.18	0.02%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$319,538.94	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA	1	\$377,479.22	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$271,625.25	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$464,432.06	0.02%	0	\$0.00
THE BANK OF MISSOURI	1	\$224,913.54	0.01%	0	\$0.00
THE BRYN MAWR COMPANY	1	\$416,371.93	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,368,003.32	0.07%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$416,385.67	0.02%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$214,400.00	0.01%	0	\$0.00
THE CITIZENS BANK	3	\$619,705.55	0.03%	0	\$0.00
THE COLUMBIA BANK	2	\$518,492.00	0.03%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$216,701.03	0.01%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$230,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$249,623.46	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$291,060.96	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$224,675.82	0.01%	0	\$0.00
THE HOME LOAN EXPERT	1	\$208,685.11	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC	3	\$714,993.75	0.03%	0	\$0.00
THE HONESDALE NATIONAL BANK	3	\$879,582.17	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$303,552.15	0.01%	0	\$0.00
	2	\$722,476.46	0.04%	0	\$0.00



THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	\$2,452,232.35	0.12%	0		\$0.00
THE MORTGAGE COMPANY	2	\$472,326.95	0.02%	0		\$0.00
THE MORTGAGE LINK, INC	2	\$984,374.51	0.05%	0		\$0.00
THE NODAWAY VALLEY BANK	1	\$359,250.00	0.02%	0		\$0.00
THE OLD FORT BANKING COMPANY	1	\$249,200.00	0.01%	0		\$0.00
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$266,280.00	0.01%	0		\$0.00
THE PARK BANK	2	\$659,382.13	0.03%	0		\$0.00
THE PINERIES BANK	1	\$208,000.00	0.01%	0		\$0.00
THE TURNKEY FOUNDATION INC	1	\$506,236.38	0.02%	0		\$0.00
THE UNION BANK	1	\$310,533.65	0.02%	0		\$0.00
THE WASHINGTON TRUST COMPANY	1	\$368,000.00	0.02%	0		\$0.00
THINK MUTUAL BANK	4	\$1,372,300.00	0.07%	0		\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$938,000.00	0.05%	0		\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$302,600.00	0.01%	0		\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$547,606.54	0.03%	0		\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$361,034.59	0.02%	0		\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$207,686.72	0.01%	0		\$0.00
TJC MORTGAGE, INC	1	\$245,869.12	0.01%	0		\$0.00
TLC COMMUNITY CREDIT UNION	2	\$545,230.70	0.03%	0		\$0.00
TOP ONE MORTGAGE L.L.C	2	\$551,018.00	0.03%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$2,022,800.00	0.1%	0		\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$392,000.00	0.02%	0		\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$349,491.20	0.02%	0		\$0.00
TOWNEBANK MORTGAGE.A CORPORATION	1	\$206,914.53	0.01%	0		\$0.00
TRADITIONS BANK	1	\$359,457.78	0.02%	0		\$0.00
TRAVERSE CITY STATE BANK	1	\$229,500.00	0.01%	0		\$0.00
TRAVIS CREDIT UNION	5	\$1,911,294.24	0.09%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,630,728.22	0.08%	0		\$0.00
TRISTAR FINANCE INC	1	\$533,240.75	0.03%	0		\$0.00
TROY BANK AND TRUST	2	\$505,025.34	0.02%	0		\$0.00
TRUHOME SOLUTIONS, LLC	2	\$600,380.70	0.03%	0		\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$872,100.00	0.04%	0		\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$277,000.00	0.01%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$215,600.00	0.01%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$446,269.00	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$389,871.90	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	34	\$10,069,528.32	0.49%	0	\$0.00
UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$235,767.33	0.01%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,347,648.38	0.11%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,000.00	0.03%	0	\$0.00
UNITED BANK	2	\$629,692.55	0.03%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$649,429.36	0.03%	0	\$0.00
UNITED COMMUNITY BANK	12	\$3,146,458.63	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOU	1	\$245,661.08	0.01%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$339,510.12	0.02%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	2	\$517,310.08	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,182,164.64	0.3%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,399,294.57	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,655,790.21	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$7,693,007.19	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	46	\$13,912,834.72	0.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	64	\$19,678,074.24	0.96%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$565,166.16	0.03%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$303,571.66	0.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	31	\$9,149,285.22	0.45%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,200.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,115,929.25	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$279,614.24	0.01%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$406,265.00	0.02%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.02%	0	\$0.00
	USE CREDIT UNION	1	\$372,450.50	0.02%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$245,238.18	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,877,344.51	0.09%	0	\$0.00
	UW CREDIT UNION	12	\$3,212,280.58	0.16%	0	\$0.00
	UWHARRIE BANK	2	\$800,000.00	0.04%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$368,718.00	0.02%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,193,649.90	0.16%	0	\$0.00
	VALOR BANK	2	\$490,485.60	0.02%	0	\$0.00
	VALUE MORTGAGE INC	1	\$285,188.50	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$374,435.20	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$386,205.07	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,705,370.50	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	VENTURE BANK	1	\$255,647.30	0.01%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	28	\$9,193,798.21	0.45%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$563,341.80	0.03%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$204,704.63	0.01%	0	\$0.00
	VIBE CREDIT UNION	1	\$354,000.00	0.02%	0	\$0.00
	VIRGINIA COMMUNITY BANK	2	\$613,892.74	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$829,500.00	0.04%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$303,552.15	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	12	\$3,591,911.82	0.18%	0	\$0.00
	WARSHAW CAPTIAL LLC	1	\$211,707.92	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$594,103.85	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,681,985.59	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,607,324.56	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,001,000.00	0.05%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$743,846.55	0.04%	0	\$0.00
		1	\$319,528.57	0.02%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WAUKESHA STATE BANK	3	\$1,010,620.15	0.05%	0	\$0.00
	WEI MORTGAGE LLC	6	\$2,726,506.80	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,009,185.95	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$233,565.40	0.01%	0	\$0.00
	WEST CENTRAL BANK	1	\$224,869.12	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$265,000.00	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,520,805.26	0.07%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$379,452.49	0.02%	0	\$0.00
	WESTERN BANCORP	2	\$523,615.61	0.03%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$285,000.00	0.01%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$363,487.12	0.02%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$386,466.82	0.02%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$818,090.00	0.04%	0	\$0.00
	WESTFIELD BANK FSB	3	\$745,604.24	0.04%	0	\$0.00
	WESTWOOD MORTGAGE, INC, A WASHINGTO	1	\$316,054.05	0.02%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,555,761.57	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,679.18	0.02%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	11	\$3,696,034.16	0.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$606,475.86	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,681,450.81	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$888,999.76	0.04%	0	\$0.00
	WMS SERIES LLC	9	\$2,820,631.59	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$280,000.00	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$877,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,966,050.50	0.15%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$450,588.75	0.02%	0	\$0.00
	Y-12 FCU	1	\$234,500.00	0.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$565,000.00	0.03%	0	\$0.00
	Unavailable	9	\$2,481,174.00	0.61%	0	\$0.00

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<b>Total</b>			<b>6,489</b>	<b>\$2,044,431,996.56</b>	<b>100%</b>	<b>2</b>	<b>\$678,994.09</b>
3138WJZ50	COMPASS MORTGAGE, INC	1	\$114,630.19	7.85%	0	\$0.00	
	GOLDWATER BANK	1	\$118,270.97	8.1%	0	\$0.00	
	NORBEL CREDIT UNION	2	\$192,380.33	13.18%	0	\$0.00	
	POINT LOMA CREDIT UNION	1	\$113,569.89	7.78%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$920,912.60	63.09%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,459,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJZ68	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$945,912.74	94.58%	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,257.86	5.42%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,000,170.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJZ76	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$137,957.29	0.64%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,182.91	0.84%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$577,864.88	2.7%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,564.90	1.05%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,450.25	0.53%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$360,072.37	1.68%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	5	\$550,097.97	2.57%	0	\$0.00	
	BANK OF MONTGOMERY, S CORP	1	\$146,641.55	0.68%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$157,282.77	0.73%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$376,352.23	1.76%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$82,000.00	0.38%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$335,359.69	1.57%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$131,510.00	0.61%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$252,400.00	1.18%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,384,693.01	6.47%	0	\$0.00	
	EXCHANGE BANK	1	\$396,364.51	1.85%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$181,372.92	0.85%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$66,626.18	0.31%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$226,918.68	1.06%	0	\$0.00	

	FIRST REPUBLIC BANK	1	\$292,000.00	1.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00
	FREMONT BANK	3	\$1,088,252.66	5.08%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$203,523.55	0.95%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$94,564.47	0.44%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	19	\$6,072,464.71	28.36%	0	\$0.00
	JMAC LENDING INC	1	\$382,586.95	1.79%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$190,073.24	0.89%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$297,273.38	1.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,546.06	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$876,593.17	4.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$333,479.30	1.56%	0	\$0.00
	NATIONWIDE BANK	1	\$370,000.00	1.73%	0	\$0.00
	NMSI, INC	1	\$358,927.92	1.68%	0	\$0.00
	PINNACLE BANK	1	\$412,466.82	1.93%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$283,706.28	1.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,362.23	0.55%	0	\$0.00
	ROYAL CREDIT UNION	1	\$106,831.56	0.5%	0	\$0.00
	SANTANDER BANK, N.A	3	\$664,207.61	3.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$58,896.28	0.28%	0	\$0.00
	SOFI LENDING CORP	1	\$173,409.46	0.81%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$161,264.61	0.75%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,213,064.00	5.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,035.98	0.3%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$609,205.54	2.85%	0	\$0.00
	UW CREDIT UNION	1	\$329,973.45	1.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,237.38	0.78%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$255,303.22	1.2%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,408,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJZ84	AZURA CREDIT UNION	1	\$101,581.49	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,189.70	0.67%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,875.38	0.62%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,151.49	0.64%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.71%	0	\$0.00

CASHCALL MORTGAGE	1	\$101,555.09	0.66%	0	\$0.00
CHEMICAL BANK	1	\$94,417.96	0.61%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$186,550.00	1.21%	0	\$0.00
CORNERSTONE BANK	2	\$199,521.21	1.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$85,624.88	0.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,250.00	0.63%	0	\$0.00
DFCU FINANCIAL	2	\$194,800.00	1.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00
EVANS BANK, N.A	1	\$109,000.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$109,505.60	0.71%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$104,800.00	0.68%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	1.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$390,275.07	2.54%	0	\$0.00
FIVE POINTS BANK	1	\$100,555.01	0.65%	0	\$0.00
FORUM CREDIT UNION	1	\$98,563.82	0.64%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$86,931.31	0.56%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$101,000.00	0.66%	0	\$0.00
FULTON BANK, N.A	1	\$107,000.00	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$196,036.53	1.27%	0	\$0.00
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$105,926.52	0.69%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,554.99	0.65%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,319.98	0.69%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	4	\$406,637.80	2.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$578,905.76	3.76%	0	\$0.00
LANDMARK CREDIT UNION	9	\$884,983.99	5.75%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,012.35	0.7%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$88,800.00	0.58%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,600.00	0.65%	0	\$0.00
MIDFIRST BANK	1	\$104,000.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$105,537.63	0.69%	0	\$0.00
OLD NATIONAL BANK	1	\$108,000.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,800.00	0.62%	0	\$0.00

	PENTAGON FEDERAL C. U	7	\$678,129.26	4.41%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.58%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,200.00	0.67%	0	\$0.00
	PINNACLE BANK	1	\$88,000.00	0.57%	0	\$0.00
	PLATTE VALLEY BANK	1	\$99,511.70	0.65%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$104,542.00	0.68%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$99,564.80	0.65%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$86,218.81	0.56%	0	\$0.00
	RENASANT BANK	2	\$202,725.84	1.32%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$106,700.00	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$98,338.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	4	\$411,352.04	2.67%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$94,400.00	0.61%	0	\$0.00
	SMARTBANK	1	\$104,528.07	0.68%	0	\$0.00
	SOFI LENDING CORP	2	\$208,361.37	1.35%	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.65%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$99,559.42	0.65%	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,073,923.32	6.98%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$91,614.33	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,995.22	0.58%	0	\$0.00
	TD BANK, N.A	6	\$598,952.16	3.89%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$104,064.36	0.68%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$104,492.83	0.68%	0	\$0.00
	THE COLUMBIA BANK	1	\$100,006.01	0.65%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,503,544.68	16.27%	0	\$0.00
	UNION STATE BANK	1	\$102,500.00	0.67%	0	\$0.00
	UW CREDIT UNION	1	\$95,075.02	0.62%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$714,554.99	4.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,559.07	0.65%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,391.11	1.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,603.16	0.58%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,391,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WJZ92	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$119,466.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,000.00	0.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,001.07	0.9%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$119,476.57	0.97%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$114,493.33	0.93%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$118,378.24	0.97%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$119,992.00	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,983.67	1.89%	0	\$0.00
	DFCU FINANCIAL	2	\$241,000.00	1.97%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,000.00	0.97%	0	\$0.00
	FARMINGTON BANK	1	\$114,000.00	0.93%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$116,479.34	0.95%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$119,460.65	0.97%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,511.00	0.98%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$117,929.07	0.96%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,000.00	1.99%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$122,452.65	1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,500.00	0.98%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$117,783.98	0.96%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.98%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$355,291.72	2.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,497.74	1.9%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,506.55	0.91%	0	\$0.00
	HONOR CREDIT UNION	1	\$117,250.00	0.96%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$226,371.16	1.85%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,485.00	0.92%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$112,577.65	0.92%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$332,074.52	2.71%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$226,009.84	1.84%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$717,571.30	5.85%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$124,443.75	1.01%	0	\$0.00
	MIDWESTONE BANK	1	\$110,700.00	0.9%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,200.00	0.97%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$110,266.92	0.9%	0	\$0.00
	NJ LENDERS CORP	1	\$111,000.00	0.91%	0	\$0.00
	NORTHPOINTE BANK	1	\$115,488.93	0.94%	0	\$0.00
	NSB BANK	1	\$124,000.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,310.00	1.92%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$235,998.86	1.92%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$109,548.42	0.89%	0	\$0.00
	PLATTE VALLEY BANK	1	\$112,019.86	0.91%	0	\$0.00
	PRIMEBANK	1	\$116,250.00	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$334,089.98	2.72%	0	\$0.00
	RENASANT BANK	3	\$343,548.16	2.8%	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$238,100.00	1.94%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$115,000.00	0.94%	0	\$0.00
	TD BANK, N.A	3	\$350,471.30	2.86%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,500.00	0.96%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$117,017.17	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,974.40	1.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,455,568.57	20.03%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$234,000.00	1.91%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$118,770.84	0.97%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,111.54	1.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,254.56	1.03%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,261,176.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ63	BANCO POPULAR DE PUERTO RICO	1	\$163,050.83	12.31%	0	\$0.00
	CHEMICAL BANK	1	\$94,442.62	7.13%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$77,399.83	5.84%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$91,845.35	6.93%	0	\$0.00
	EVERBANK	1	\$111,574.34	8.42%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$166,199.06	12.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,473.31	9.85%	0	\$0.00

	SANTANDER BANK, N.A	1	\$183,960.55	13.89%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,008.92	10.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,509.40	12.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,324,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ71	AMERICAN LENDING SOLUTIONS, LLC	1	\$224,394.12	5.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$387,600.00	10.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$106,555.00	2.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,600.00	4.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$943,900.00	24.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$306,800.00	7.99%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$94,178.62	2.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$147,813.79	3.85%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$148,558.07	3.87%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$109,259.18	2.85%	0	\$0.00
	ORIENTAL BANK	2	\$258,228.81	6.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,471.06	2.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$507,372.59	13.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,628.86	1.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$142,022.81	3.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,432.22	3.07%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,838,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ89	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$187,072.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$777,400.00	7.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$378,842.53	3.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$266,238.50	2.68%	0	\$0.00
	BELLCO CREDIT UNION	1	\$367,000.00	3.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,990,591.51	20.01%	0	\$0.00
	CITIBANK, N.A	2	\$293,289.17	2.95%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	3.02%	0	\$0.00
	CORNERSTONE BANK	1	\$219,338.99	2.2%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$61,616.66	0.62%	0	\$0.00
	DEWITT BANK & TRUST	1	\$306,077.18	3.08%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$335,932.13	3.38%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$413,902.15	4.16%	0	\$0.00
	LENDIA, INC	2	\$677,189.77	6.81%	0	\$0.00
	LOANWISE FINANCIAL LLC	3	\$730,085.23	7.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$110,666.49	1.11%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$199,399.08	2%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$193,200.00	1.94%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$152,092.56	1.53%	0	\$0.00
	ROYAL CREDIT UNION	1	\$235,290.91	2.37%	0	\$0.00
	THE BANK OF CANTON	1	\$140,515.36	1.41%	0	\$0.00
	UNITED BANK	1	\$129,199.89	1.3%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,781.61	4.01%	0	\$0.00
	WEST GATE BANK	2	\$445,858.10	4.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$638,007.86	6.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,947,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ97	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$204,000.00	3.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$109,000.00	1.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,883.62	1.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,684.31	1.8%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,050.00	1.57%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$96,500.00	1.62%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$214,250.00	3.59%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$89,744.12	1.5%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$89,736.93	1.5%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$106,188.69	1.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,000.00	1.46%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$90,000.00	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,945.77	1.57%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$92,706.25	1.55%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,058.92	1.83%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$91,200.00	1.53%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$107,459.73	1.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,490.00	1.75%	0	\$0.00
	GECU	1	\$101,850.00	1.7%	0	\$0.00

	HOMEOWNERS ADVANTAGE	1	\$99,750.00	1.67%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$97,931.23	1.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$105,191.62	1.76%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$193,445.49	3.24%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION, DBA FHA	1	\$92,204.34	1.54%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$92,000.00	1.54%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.61%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,720.36	1.62%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,698.62	1.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	1.67%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$97,211.04	1.63%	0	\$0.00
	RABOBANK, N.A	1	\$99,711.71	1.67%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$104,000.00	1.74%	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,626.41	1.58%	0	\$0.00
	S&T BANK	1	\$93,632.91	1.57%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,736.93	1.5%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,000.00	1.76%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$565,794.71	9.47%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$403,867.00	6.76%	0	\$0.00
	SWIFT LOAN FUNDING	1	\$91,154.56	1.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	1.6%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$100,750.00	1.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$503,497.01	8.43%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$92,735.58	1.55%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$88,500.00	1.48%	0	\$0.00
	WALDO STATE BANK	1	\$93,732.74	1.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,362.75	1.48%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,974,503.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKA2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,061.00	2.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,818.80	5.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,865.08	2.53%	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,500.00	2.57%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$118,851.57	2.74%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.56%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	2.65%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,071.73	2.65%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$110,562.19	2.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,985.82	8.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,267.17	2.75%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,995.60	2.76%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$241,556.26	5.56%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$120,646.31	2.78%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$118,000.00	2.72%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$120,651.17	2.78%	0	\$0.00
	ORIGIN BANK	1	\$120,442.68	2.77%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$118,650.72	2.73%	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	2.65%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$115,665.58	2.66%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	2.67%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$230,663.85	5.31%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,651.17	2.78%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$124,000.00	2.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$224,346.38	5.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	2.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,669.69	2.59%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$116,850.00	2.69%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$124,000.00	2.86%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,637.54	2.83%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,342,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKBO	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,500.00	1.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,273.99	1.63%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,000.00	1.47%	0	\$0.00
		2	\$288,700.00	3.27%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERISAVE MORTGAGE CORPORATION	1	\$139,202.71	1.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,550.68	2.99%	0	\$0.00
	BANCORPSOUTH BANK	1	\$138,400.00	1.57%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,000.00	1.42%	0	\$0.00
	BANNER BANK	1	\$125,501.23	1.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,650.00	1.44%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,500.00	1.68%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	1.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$131,227.21	1.48%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$141,584.93	1.6%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$134,000.00	1.52%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,151.18	1.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$129,420.01	1.46%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	1.58%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$133,867.57	1.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	1.53%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$128,000.00	1.45%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$139,723.82	1.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$138,393.70	1.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI CORPORAT	1	\$144,648.18	1.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$411,190.32	4.65%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$439,124.69	4.97%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$276,090.63	3.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$137,000.00	1.55%	0	\$0.00
	PATRIOT FEDRAL CREDIT UNION	1	\$134,250.00	1.52%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,900.00	1.58%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,596.94	1.53%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$125,138.19	1.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,263.75	1.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	1.53%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$567,317.50	6.42%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$270,100.00	3.05%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$148,830.87	1.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,633.04	1.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,500.00	1.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$679,484.75	7.68%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$297,567.56	3.37%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$144,000.00	1.63%	0	\$0.00
	WEBSTER BANK, N.A	1	\$133,000.00	1.5%	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	1.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$411,843.43	4.66%	0	\$0.00
	ZEAL CREDIT UNION	1	\$138,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,842,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKC8	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$155,630.72	1.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00	1.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,141.88	1.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,730.00	1.73%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$156,354.84	1.79%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$151,500.00	1.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,879.60	1.89%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,546.00	1.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.93%	0	\$0.00
	ETHOS LENDING LLC	1	\$173,000.00	1.98%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$162,729.51	1.87%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$153,272.12	1.76%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$170,012.60	1.95%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,800.00	1.76%	0	\$0.00
		1	\$162,058.81	1.86%	0	\$0.00



	FIRST NORTHERN BANK OF WYOMING					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$153,300.00	1.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$321,547.97	3.69%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$812,183.29	9.31%	0	\$0.00
	LIBERTY BANK	1	\$155,000.00	1.78%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$169,553.77	1.94%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	\$155,444.29	1.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,041.30	1.94%	0	\$0.00
	MIDWEST BANK N.A	1	\$159,045.97	1.82%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$160,000.00	1.83%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$154,104.98	1.77%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$161,000.00	1.85%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$157,350.00	1.8%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$157,100.00	1.8%	0	\$0.00
	SOUTH STATE BANK	1	\$155,069.06	1.78%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,946.97	1.97%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$663,122.60	7.6%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$310,019.00	3.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,115.90	1.76%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$161,000.00	1.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$983,741.09	11.28%	0	\$0.00
	UW CREDIT UNION	1	\$169,000.00	1.94%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$330,785.12	3.79%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,431.87	1.94%	0	\$0.00
	WOOD & HUSTON BANK	1	\$157,977.87	1.8%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,723,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKD6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,222.30	1.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$85,000.00	2.54%	0	\$0.00
	AMERICAN TRUST BANK	1	\$74,521.21	2.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$69,800.98	2.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$60,842.46	1.82%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$77,769.25	2.33%	0	\$0.00
	CHEMICAL BANK	1	\$51,500.00	1.54%	0	\$0.00
	COUNTRYSIDE BANK	1	\$79,531.64	2.38%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$59,423.37	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,270.54	2.34%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$79,772.55	2.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$61,900.00	1.85%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$69,798.20	2.09%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$50,000.00	1.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,473.11	2.35%	0	\$0.00
	FIRSTIER BANK	1	\$69,445.93	2.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$49,500.00	1.48%	0	\$0.00
	GECU	2	\$146,015.88	4.37%	0	\$0.00
	HERITAGE BANK	1	\$71,700.76	2.14%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$83,150.00	2.49%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$76,778.01	2.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,200.00	1.56%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$61,000.00	1.82%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$156,497.36	4.68%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$83,754.46	2.51%	0	\$0.00
	OLD NATIONAL BANK	1	\$66,000.00	1.97%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$147,636.29	4.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$84,751.54	2.54%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$51,852.15	1.55%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$268,847.97	8.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$126,800.00	3.79%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$83,000.00	2.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	2.3%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$83,514.95	2.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$247,882.61	7.42%	0	\$0.00
	UW CREDIT UNION	2	\$139,000.00	4.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,575.71	2.31%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,342,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKE4	ADVISORS MORTGAGE GROUP	1	\$398,000.00	0.79%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$231,200.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$698,846.83	1.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$226,392.44	0.45%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$454,116.00	0.9%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,193.05	0.4%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$237,218.95	0.47%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,067,600.00	2.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$325,183.73	0.64%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$819,092.99	1.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,450.00	0.57%	0	\$0.00
AMRES CORPORATION	1	\$272,223.81	0.54%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$239,198.76	0.47%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$674,605.58	1.34%	0	\$0.00
BANK OF SPRINGFIELD	1	\$254,200.00	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$397,317.13	0.79%	0	\$0.00
BAXTER CREDIT UNION	1	\$211,300.00	0.42%	0	\$0.00
BELLCO CREDIT UNION	3	\$780,000.00	1.55%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,652,000.00	5.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00
CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP	1	\$245,290.80	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$358,300.00	0.71%	0	\$0.00
CHEMICAL BANK WEST KALAMAZOO	1	\$183,968.10	0.36%	0	\$0.00
CITIBANK,N.A	3	\$1,014,700.69	2.01%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,000.00	0.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$297,627.46	0.59%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$229,529.95	0.46%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$290,000.00	0.58%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$342,000.00	0.68%	0	\$0.00
	1	\$299,135.12	0.59%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY					
COMMUNITY FIRST CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
COUNTY BANK	1	\$183,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.46%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$798,759.00	1.58%	0	\$0.00
DFCU FINANCIAL	1	\$348,000.00	0.69%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$258,253.32	0.51%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$570,000.00	1.13%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.42%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$299,250.00	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$679,261.58	1.35%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$651,596.75	1.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,832.60	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$453,704.29	0.9%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$464,648.53	0.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$287,900.00	0.57%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$239,330.74	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$175,478.41	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$323,093.72	0.64%	0	\$0.00
FIRST INTERSTATE BANK	1	\$340,240.00	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,024,177.00	2.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$883,204.96	1.75%	0	\$0.00
FIRSTBANK	1	\$205,000.00	0.41%	0	\$0.00
FREDERICK COUNTY BANK	1	\$356,939.02	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$180,486.00	0.36%	0	\$0.00
FULTON BANK, N.A	1	\$280,425.00	0.56%	0	\$0.00
	1	\$289,816.81	0.57%	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC						
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,000.00	0.54%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$392,524.26	0.78%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$658,471.65	1.31%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$187,547.82	0.37%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$234,897.50	0.47%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$637,100.00	1.26%	0	\$0.00	
JG WENTWORTH HOME LENDING,LLC	1	\$268,213.69	0.53%	0	\$0.00	
JMAC LENDING INC	1	\$397,625.89	0.79%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$212,377.38	0.42%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,358,516.40	2.69%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	
LIBERTY BANK	1	\$210,000.00	0.42%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$329,048.63	0.65%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,804.04	0.41%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$658,135.83	1.31%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$336,014.92	0.67%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$256,259.08	0.51%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$333,000.00	0.66%	0	\$0.00	
NASA FEDERAL CREDIT UNION (21058)	1	\$362,921.24	0.72%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$257,000.00	0.51%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.66%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$384,825.18	0.76%	0	\$0.00	
NBKC BANK	2	\$828,499.00	1.64%	0	\$0.00	
NEXBANK SSB	3	\$842,545.63	1.67%	0	\$0.00	
NMSI, INC	1	\$250,000.00	0.5%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$239,695.00	0.48%	0	\$0.00	
OREGONIANS CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00	
	1	\$176,831.00	0.35%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$300,000.00	0.6%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$204,400.77	0.41%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,204.29	0.49%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$354,000.00	0.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$348,500.00	0.69%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$216,310.31	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$249,845.00	0.5%	0	\$0.00
	RENASANT BANK	2	\$425,758.26	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$374,000.00	0.74%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$467,031.49	0.93%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$221,324.37	0.44%	0	\$0.00
	SANTANDER BANK, N.A	2	\$433,342.30	0.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,847.69	0.52%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,180,274.29	4.32%	0	\$0.00
	STEARNS LENDING, LLC	1	\$385,810.36	0.77%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$682,200.00	1.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$219,500.00	0.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,500.00	0.47%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$208,400.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$334,076.86	0.66%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$635,859.39	1.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,582,805.63	3.14%	0	\$0.00
	UW CREDIT UNION	1	\$240,813.37	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,164,000.00	2.31%	0	\$0.00
	WEBSTER BANK, N.A	1	\$253,500.00	0.5%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$360,684.94	0.72%	0	\$0.00
	ZEAL CREDIT UNION	1	\$285,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$50,418,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKKF1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$414,700.00	0.87%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,570.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$197,813.97	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$523,511.64	1.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$718,876.86	1.51%	0	\$0.00
	AMERICASH A CORPORATION	1	\$269,228.24	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,400.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$388,844.19	0.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,527,207.52	3.21%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	2	\$527,281.92	1.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$188,057.81	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$420,100.00	0.88%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,180,829.04	2.48%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$700,475.51	1.47%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$340,181.93	0.72%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$181,966.54	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.43%	0	\$0.00
	BUSEY BANK	1	\$239,308.09	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$921,400.00	1.94%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$386,691.18	0.81%	0	\$0.00
	CITIBANK,N.A	1	\$233,606.00	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$297,152.73	0.62%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$826,046.13	1.74%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,318.00	0.92%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$188,297.98	0.4%	0	\$0.00
	DFCU FINANCIAL	1	\$205,000.00	0.43%	0	\$0.00
		1	\$280,000.00	0.59%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK						
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$298,316.59	0.63%	0	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$338,063.70	0.71%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$267,300.00	0.56%	0	\$0.00	
ETHOS LENDING LLC	1	\$260,466.16	0.55%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,137,663.72	2.39%	0	\$0.00	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$248,530.27	0.52%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,488.22	0.38%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$256,281.43	0.54%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$202,230.48	0.43%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,000.00	0.55%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$360,000.00	0.76%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$352,808.20	0.74%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,241,000.00	2.61%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$210,391.70	0.44%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$362,950.62	0.76%	0	\$0.00	
FIRSTBANK	2	\$495,512.95	1.04%	0	\$0.00	
FIRSTTRUST BANK	1	\$180,000.00	0.38%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$279,000.00	0.59%	0	\$0.00	
GECU	1	\$242,400.00	0.51%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$241,576.98	0.51%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,394.45	0.49%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,391.61	0.87%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$183,250.00	0.39%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$277,537.71	0.58%	0	\$0.00	
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$228,819.85	0.48%	0	\$0.00	
HARTFORD FUNDING, LTD	1	\$321,058.78	0.67%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$269,549.63	0.57%	0	\$0.00	



INTERFIRST MORTGAGE COMPANY	2	\$625,378.24	1.31%	0	\$0.00
JMAC LENDING INC	1	\$179,254.18	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$185,576.21	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$343,991.54	0.72%	0	\$0.00
LANDMARK CREDIT UNION	4	\$915,680.54	1.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$386,797.05	0.81%	0	\$0.00
LINN AREA CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,253.09	1.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,561,319.38	3.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.55%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	2	\$611,971.54	1.29%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$244,857.52	0.51%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$305,258.81	0.64%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.88%	0	\$0.00
NEXBANK SSB	2	\$451,714.81	0.95%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$613,546.37	1.29%	0	\$0.00
NORTHPOINTE BANK	1	\$310,285.04	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$312,760.00	0.66%	0	\$0.00
OA MORTGAGE	1	\$385,579.16	0.81%	0	\$0.00
OPES ADVISORS INC	1	\$374,719.98	0.79%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$261,000.00	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,880.00	0.67%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,000.00	0.72%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$592,187.25	1.24%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$319,663.97	0.67%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$205,777.66	0.43%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$277,295.44	0.58%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,500.00	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$534,778.92	1.12%	0	\$0.00
	1	\$300,256.16	0.63%	0	\$0.00

PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY						
RENASANT BANK	1	\$307,087.21	0.65%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.44%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$240,152.92	0.5%	0	\$0.00	
SANTANDER BANK, N.A	3	\$705,145.84	1.48%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$603,172.16	1.27%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$178,982.51	0.38%	0	\$0.00	
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$224,101.30	0.47%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$417,000.00	0.88%	0	\$0.00	
SOUTH STATE BANK	1	\$200,000.00	0.42%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$257,007.34	0.54%	0	\$0.00	
STATE FARM BANK, F.S.B	4	\$882,177.12	1.85%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$185,010.81	0.39%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$882,150.00	1.85%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$204,498.27	0.43%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$855,737.65	1.8%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$485,500.78	1.02%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$244,000.00	0.51%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$217,149.96	0.46%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$209,207.57	0.44%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,230.48	0.43%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$188,134.25	0.4%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,007,525.24	2.12%	0	\$0.00	
UNITED BANK	1	\$290,847.53	0.61%	0	\$0.00	
UW CREDIT UNION	3	\$620,700.00	1.3%	0	\$0.00	
VALLEY NATIONAL BANK	8	\$2,104,379.69	4.42%	0	\$0.00	
WEBSTER BANK, N.A	1	\$276,500.00	0.58%	0	\$0.00	
WESTERN BANCORP	1	\$392,655.57	0.82%	0	\$0.00	

<b>Total</b>			<b>181</b>	<b>\$47,573,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKG9	1ST MIDAMERICA CREDIT UNION	1	\$101,600.00	0.69%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,100.00	1.3%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.69%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$305,300.00	2.06%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,200.00	0.6%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$100,000.00	0.68%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.68%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,400.91	0.74%	0	\$0.00	
	ARVEST BANK	2	\$202,910.68	1.37%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.59%	0	\$0.00	
	AUBURNBANK	1	\$100,000.00	0.68%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,225.47	0.68%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$99,750.00	0.67%	0	\$0.00	
	BANNER BANK	2	\$190,749.38	1.29%	0	\$0.00	
	BEACON FEDERAL CREDIT UNION	1	\$102,834.62	0.69%	0	\$0.00	
	BELL BANK	1	\$95,000.00	0.64%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$102,700.00	0.69%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,000.00	0.63%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.68%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.74%	0	\$0.00	
	BUSEY BANK	1	\$102,000.00	0.69%	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$186,200.00	1.26%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$103,800.00	0.7%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$207,000.00	1.4%	0	\$0.00	
	CHEMICAL BANK	1	\$103,720.41	0.7%	0	\$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$90,000.00	0.61%	0	\$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$97,000.00	0.66%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$104,500.00	0.71%	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,500.00	0.73%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,875.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$91,207.04	0.62%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$92,400.00	0.62%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$95,000.00	0.64%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.74%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$108,669.38	0.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,395.00	0.64%	0	\$0.00
DUPAGE CREDIT UNION	1	\$109,000.00	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.74%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$107,500.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,428.72	0.72%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$87,000.00	0.59%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$100,000.00	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$103,000.00	0.7%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,100.00	0.66%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$107,800.00	0.73%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.67%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$94,000.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,651.92	1.31%	0	\$0.00
FIRSTBANK	2	\$187,173.71	1.26%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$104,100.00	0.7%	0	\$0.00
GECU	1	\$106,400.83	0.72%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$311,482.16	2.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$95,523.77	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.37%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$88,258.71	0.6%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.71%	0	\$0.00
HORIZON BANK, N.A	1	\$107,988.70	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,406.20	0.71%	0	\$0.00

ILLINI BANK	1	\$104,000.00	0.7%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00
INTEGRITY FIRST BANK	1	\$108,200.00	0.73%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,800.00	1.34%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$109,100.00	0.74%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$186,257.46	1.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$87,500.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,250.00	0.72%	0	\$0.00
MAGNOLIA BANK, INC	1	\$105,000.00	0.71%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,796.29	0.69%	0	\$0.00
MIDFIRST BANK	1	\$103,840.00	0.7%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$91,400.00	0.62%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$96,500.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.68%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.68%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,627.75	0.67%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.68%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.61%	0	\$0.00
NOIC, INC	1	\$100,000.00	0.68%	0	\$0.00
NORTHPOINTE BANK	2	\$188,927.94	1.28%	0	\$0.00
NORTHVIEW BANK	1	\$92,000.00	0.62%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$306,926.50	2.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.65%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$105,000.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.64%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,500.00	0.58%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$97,500.00	0.66%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$99,719.61	0.67%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.68%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$94,200.00	0.64%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$94,000.00	0.63%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$106,500.00	0.72%	0	\$0.00
PS BANK	1	\$88,500.00	0.6%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$90,644.00	0.61%	0	\$0.00

	RENASANT BANK	1	\$107,705.54	0.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$291,600.00	1.97%	0	\$0.00
	S&T BANK	1	\$96,000.00	0.65%	0	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.68%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$100,000.00	0.68%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$400,195.22	2.7%	0	\$0.00
	STEARNS LENDING INC	1	\$110,000.00	0.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.68%	0	\$0.00
	THE HARVARD STATE BANK	1	\$91,000.00	0.61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,880.52	0.58%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$198,000.00	1.34%	0	\$0.00
	TRADITIONS BANK	1	\$90,755.36	0.61%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$87,500.00	0.59%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,000.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$902,744.49	6.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,400.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,085.00	0.72%	0	\$0.00
	UW CREDIT UNION	1	\$104,950.00	0.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.64%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,804,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKH7	ABBEVILLE BUILDING & LOAN	1	\$111,300.00	1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,500.00	1.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$112,300.00	1.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$119,424.00	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,693.53	1.02%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,000.00	1.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,696.39	1.09%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$123,500.00	1.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,663.53	1.07%	0	\$0.00

	BAXTER CREDIT UNION	1	\$113,250.00	1.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.05%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$117,000.00	1.05%	0	\$0.00
	BUSEY BANK	2	\$237,500.00	2.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,500.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,100.00	1.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	1.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,000.00	1.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$117,500.00	1.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,700.00	1.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,000.00	1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,004.42	1.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPOR	1	\$118,000.00	1.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,391.75	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	1.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$116,700.00	1.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,000.00	1.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,000.00	2.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$121,200.00	1.09%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$231,000.00	2.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$115,500.00	1.04%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$113,600.00	1.02%	0	\$0.00
	FORUM CREDIT UNION	1	\$112,000.00	1.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,275.00	1.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00
	GECU	1	\$117,978.08	1.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$113,500.00	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$225,388.04	2.02%	0	\$0.00
	HOME STATE BANK, N.A	1	\$121,000.00	1.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,350.00	1.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	1.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$121,500.00	1.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$115,200.00	1.03%	0	\$0.00
		1	\$120,000.00	1.08%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	LAKEVIEW LOAN SERVICING LLC	1	\$120,000.00	1.08%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$114,088.76	1.02%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	1.01%	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,000.00	1.04%	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	1.12%	0	\$0.00
	NBKC BANK	1	\$115,000.00	1.03%	0	\$0.00
	NORTHPOINTE BANK	1	\$112,000.00	1.01%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$122,000.00	1.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$117,338.27	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,200.00	1.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00
	RCB BANK	1	\$114,682.02	1.03%	0	\$0.00
	RENASANT BANK	1	\$124,654.38	1.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.99%	0	\$0.00
	ROYAL CREDIT UNION	5	\$576,078.43	5.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	1.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,000.00	1.03%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00
	SOUTH STATE BANK	1	\$113,500.00	1.02%	0	\$0.00
	SOUTHERN BANK	1	\$112,000.00	1.01%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,900.00	1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$125,000.00	1.12%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$361,800.00	3.25%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$119,200.00	1.07%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$112,500.00	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$112,000.00	1.01%	0	\$0.00
	THE MONEY HOUSE	1	\$116,360.94	1.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$111,663.34	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,400.00	0.99%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$713,468.86	6.4%	0	\$0.00
	USE CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00
	WALDO STATE BANK	1	\$114,491.38	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,523.41	1.1%	0	\$0.00
	WEST PLAINS BANK	1	\$121,138.28	1.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$112,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,140,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WKKJ3	ACADEMY MORTGAGE CORPORATION	3	\$389,700.00	1.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,300.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,400.00	1.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$263,600.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$401,796.00	1.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$128,500.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,322.37	0.54%	0	\$0.00
	ARVEST BANK	2	\$285,000.00	1.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.58%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.53%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$129,635.50	0.53%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$150,000.00	0.62%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,000.00	0.55%	0	\$0.00
	BENEFICIAL BANK	1	\$127,000.00	0.52%	0	\$0.00
	BLACKHAWK BANK	2	\$264,750.00	1.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,500.00	1.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	0.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.61%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$141,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.54%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,900.00	0.58%	0	\$0.00
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.58%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$127,200.00	0.52%	0	\$0.00
	CAPITOL BANK	1	\$141,000.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,250.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.62%	0	\$0.00
	CARROLLTON BANK	1	\$136,500.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	2	\$276,500.00	1.14%	0	\$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,651.61	0.52%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,700.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$405,630.79	1.67%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$143,601.84	0.59%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$126,400.00	0.52%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$141,612.84	0.58%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$147,950.00	0.61%	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,325.00	0.57%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$139,368.97	0.57%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$273,950.00	1.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,279.02	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,200.00	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$149,100.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,127.00	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$433,802.91	1.79%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.62%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.56%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,000.00	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,400.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.54%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$129,420.00	0.53%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,700.00	0.54%	0	\$0.00
FIRSTBANK	2	\$262,134.09	1.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$134,750.00	0.56%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$136,500.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$278,250.00	1.15%	0	\$0.00
	2	\$273,897.57	1.13%	0	\$0.00

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN						
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,948.80	0.57%	0	\$0.00	
GMFS, LLC	1	\$140,175.00	0.58%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$137,623.75	0.57%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$148,050.00	0.61%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.56%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$265,500.00	1.09%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.54%	0	\$0.00	
INTER NATIONAL BANK	1	\$135,629.20	0.56%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$407,704.37	1.68%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$135,000.00	0.56%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$132,000.00	0.54%	0	\$0.00	
LA SALLE STATE BANK	1	\$131,750.00	0.54%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	
LEGENDS BANK	1	\$129,000.00	0.53%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$138,500.00	0.57%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$130,000.00	0.54%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$286,194.66	1.18%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$142,025.00	0.59%	0	\$0.00	
MARINE BANK	1	\$149,000.00	0.61%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.54%	0	\$0.00	
MIDLAND STATES BANK	1	\$129,000.00	0.53%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.54%	0	\$0.00	
MONSON SAVINGS BANK	1	\$138,000.00	0.57%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.6%	0	\$0.00	
NATIONWIDE BANK	1	\$130,000.00	0.54%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$275,000.00	1.13%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$143,325.91	0.59%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	
	2	\$288,690.22	1.19%	0	\$0.00	

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
OLD NATIONAL BANK	1	\$148,000.00	0.61%	0	\$0.00
ONEAZ CREDIT UNION	1	\$145,200.00	0.6%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$140,678.00	0.58%	0	\$0.00
OOSTBURG STATE BANK	1	\$133,000.00	0.55%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$146,500.00	0.6%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$264,500.00	1.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$142,000.00	0.59%	0	\$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00
RENASANT BANK	1	\$139,214.01	0.57%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$134,300.00	0.55%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$259,300.00	1.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	0.59%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$128,009.00	0.53%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,100.00	0.54%	0	\$0.00
SECURITY STATE BANK	1	\$126,500.00	0.52%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$135,500.00	0.56%	0	\$0.00
ST FIN CORP	1	\$150,000.00	0.62%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.59%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$266,749.96	1.1%	0	\$0.00
STEARNS LENDING, LLC	1	\$135,500.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$145,500.00	0.6%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,600.00	0.6%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$146,000.00	0.6%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$132,000.00	0.54%	0	\$0.00
THE PARK BANK	1	\$149,000.00	0.61%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.54%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$126,910.00	0.52%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,000.00	0.56%	0	\$0.00
TRAVIS CREDIT UNION	1	\$149,440.00	0.62%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$146,500.00	0.6%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,237.00	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,085,522.27	8.59%	0	\$0.00
UNITED CREDIT UNION	1	\$130,300.00	0.54%	0	\$0.00
	1	\$145,700.00	0.6%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,000.00	0.53%	0	\$0.00
	UW CREDIT UNION	1	\$131,200.00	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$146,401.23	0.6%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,599.08	0.58%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,271,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKK0	ABERDEEN PROVING GROUND FCU	1	\$162,500.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$324,000.00	1.18%	0	\$0.00
	ACOPIA LLC	1	\$153,574.19	0.56%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$163,300.00	0.59%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,500.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$155,000.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,850.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,000.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,266.47	1.77%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,000.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$333,200.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.63%	0	\$0.00
	ARVEST BANK	3	\$497,400.00	1.8%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$171,500.00	0.62%	0	\$0.00
	BANCO SANTANDER PR	2	\$301,184.00	1.09%	0	\$0.00
	BANK SNB ISAOA	1	\$151,250.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,600.00	0.62%	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.63%	0	\$0.00
	BLACKHAWK BANK	1	\$165,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,167.03	0.62%	0	\$0.00

BOKF NA DBA BANK OF ARIZONA	1	\$160,184.25	0.58%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC	1	\$174,000.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$320,523.00	1.16%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$158,000.00	0.57%	0	\$0.00
CENTURY LENDING COMPANY	1	\$163,000.00	0.59%	0	\$0.00
CHEMICAL BANK	1	\$166,050.00	0.6%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$175,000.00	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$159,000.00	0.58%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,000.00	0.59%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$171,000.00	0.62%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.59%	0	\$0.00
CORTRUST MORTGAE, INC	1	\$156,800.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$163,000.00	0.59%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$152,000.00	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$342,000.00	1.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.55%	0	\$0.00
ETHOS LENDING LLC	1	\$172,000.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,200.00	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$158,098.00	0.57%	0	\$0.00
FARMERS STATE BANK	1	\$160,000.00	0.58%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$165,000.00	0.6%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$842,791.71	3.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$161,250.00	0.58%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$172,950.50	0.63%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.62%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$152,500.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,000.00	0.61%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$169,000.00	0.61%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,400.00	1.2%	0	\$0.00
FIRSTBANK	1	\$158,000.00	0.57%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.61%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$167,000.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$657,050.00	2.38%	0	\$0.00
HOME FEDERAL BANK	1	\$171,000.00	0.62%	0	\$0.00
HOME BANK	1	\$171,930.08	0.62%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$159,450.00	0.58%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$168,000.00	0.61%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$159,228.12	0.58%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$167,528.95	0.61%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,100.00	0.54%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$167,000.00	0.61%	0	\$0.00
INDEPENDENT BANK	1	\$171,200.00	0.62%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$654,670.00	2.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$332,577.88	1.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$163,360.00	0.59%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$158,200.00	0.57%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$160,000.00	0.58%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$325,000.00	1.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,472.00	0.58%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,264.29	0.63%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$170,000.00	0.62%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$152,400.00	0.55%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$161,835.34	0.59%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$158,000.00	0.57%	0	\$0.00
NETWORK FUNDING, LP	1	\$157,100.00	0.57%	0	\$0.00
NORTHVIEW BANK	1	\$170,000.00	0.62%	0	\$0.00
NUMERICA CREDIT UNION	1	\$174,449.00	0.63%	0	\$0.00

	OLD NATIONAL BANK	1	\$170,000.00	0.62%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$170,000.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$173,650.00	0.63%	0	\$0.00
	PEOPLES STATE BANK	1	\$158,800.00	0.58%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$165,000.00	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$155,250.00	0.56%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,850.00	0.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$162,500.00	0.59%	0	\$0.00
	R P FUNDING INC	1	\$152,000.00	0.55%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$174,800.00	0.63%	0	\$0.00
	RANLIFE, INC	1	\$165,423.51	0.6%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$163,297.24	0.59%	0	\$0.00
	RESMAC, INC	1	\$169,500.00	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.55%	0	\$0.00
	ROYAL BANK	1	\$152,500.00	0.55%	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,400.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,000.00	1.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.56%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$170,000.00	0.62%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$162,043.45	0.59%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.59%	0	\$0.00
	SOUTHSIDE BANK	1	\$158,322.48	0.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	2	\$305,860.00	1.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,500.00	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,130.00	1.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$152,000.00	0.55%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$332,000.00	1.2%	0	\$0.00



	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$484,250.00	1.76%	0	\$0.00
	THE PEOPLES BANK	1	\$166,000.00	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	0.55%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$801,600.00	2.91%	0	\$0.00
	UNITED BANK OF UNION	1	\$166,500.00	0.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	0.59%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,800.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,600.00	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.58%	0	\$0.00
	UW CREDIT UNION	1	\$168,900.00	0.61%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$167,800.00	0.61%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,500.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$27,568,131.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKL8	ALCOVA MORTGAGE, LLC	1	\$75,692.62	0.93%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$79,000.00	0.97%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$64,594.15	0.79%	0	\$0.00
	ARVEST BANK	1	\$40,000.00	0.49%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$67,200.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$64,300.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$121,676.61	1.49%	0	\$0.00
	BANK MUTUAL	1	\$79,000.00	0.97%	0	\$0.00
	BANK OF DONIPHAN	1	\$49,859.81	0.61%	0	\$0.00
	BANKWEST OF KANSAS	1	\$65,000.00	0.8%	0	\$0.00
	BANNER BANK	1	\$64,319.15	0.79%	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,500.00	1.01%	0	\$0.00
	BLOOMBANK	1	\$69,000.00	0.85%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$61,826.16	0.76%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$61,750.00	0.76%	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.92%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$206,887.34	2.54%	0	\$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$55,144.94	0.68%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$49,863.68	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	0.91%	0	\$0.00
CITIZENS BANK & TRUST	1	\$72,168.00	0.89%	0	\$0.00
CITIZENS FIRST BANK	1	\$50,000.00	0.61%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$64,800.00	0.8%	0	\$0.00
CIVISTA BANK	1	\$83,000.00	1.02%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.86%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$40,000.00	0.49%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.93%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$84,720.22	1.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00
ENTEGRA BANK	1	\$73,000.00	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,000.00	1.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$70,803.69	0.87%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$83,500.00	1.02%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$129,944.62	1.59%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$45,000.00	0.55%	0	\$0.00
FIRST BANK	1	\$39,094.62	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,766.38	1.04%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$76,000.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$47,000.00	0.58%	0	\$0.00
FIRST NEBRASKA BANK	1	\$74,596.05	0.92%	0	\$0.00
FIRST PEOPLES CFCU	1	\$79,000.00	0.97%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	1.01%	0	\$0.00
FIRSTBANK	1	\$83,000.00	1.02%	0	\$0.00
FRANSEN BANK & TRUST	1	\$77,100.00	0.95%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$82,300.00	1.01%	0	\$0.00
FULTON BANK, N.A	1	\$65,000.00	0.8%	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00
GMFS, LLC	1	\$72,000.00	0.88%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	\$50,000.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$50,000.00	0.61%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$60,990.00	0.75%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00
HOMEBANK	1	\$60,000.00	0.74%	0	\$0.00
HOMEWISE INC	1	\$48,500.00	0.6%	0	\$0.00
HORIZON BANK, N.A	1	\$78,500.00	0.96%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00
IDEAL CREDIT UNION	1	\$76,000.00	0.93%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,300.00	0.81%	0	\$0.00
ILLINI BANK	1	\$75,490.69	0.93%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$53,000.00	0.65%	0	\$0.00
MAQUOKETA STATE BANK	1	\$66,300.00	0.81%	0	\$0.00
MARINE BANK	1	\$70,670.00	0.87%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$43,450.00	0.53%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00
MIDLAND STATES BANK	2	\$129,200.00	1.59%	0	\$0.00
MORTGAGE CENTER LLC	2	\$134,600.00	1.65%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$143,134.65	1.76%	0	\$0.00
MUFG UNION BANK, N.A	2	\$100,000.00	1.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	1.04%	0	\$0.00
PEOPLES BANK	1	\$38,400.00	0.47%	0	\$0.00
PIONEER BANK	1	\$65,075.00	0.8%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,270.00	1.03%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$83,160.00	1.02%	0	\$0.00
RIVER VALLEY BANK	1	\$54,000.00	0.66%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$40,000.00	0.49%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.9%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$52,500.00	0.64%	0	\$0.00
SIU CREDIT UNION	2	\$126,500.00	1.55%	0	\$0.00
SOUND COMMUNITY BANK	1	\$51,000.00	0.63%	0	\$0.00
SOUTHERN BANK	1	\$84,390.00	1.04%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT	1	\$41,500.00	0.51%	0	\$0.00

	UNION					
	STAR FINANCIAL BANK	1	\$80,000.00	0.98%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$84,000.00	1.03%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$26,250.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$197,650.00	2.43%	0	\$0.00
	STEARNS LENDING, LLC	1	\$78,000.00	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00
	SUTTON BANK	1	\$64,000.00	0.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$45,000.00	0.55%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$44,550.00	0.55%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$66,000.00	0.81%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.55%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$66,318.69	0.81%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$81,870.38	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$164,600.00	2.02%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$98,500.00	1.21%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,000.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,771.49	1.04%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00
	WEBSTER BANK, N.A	2	\$138,000.00	1.69%	0	\$0.00
	WEST CENTRAL BANK	1	\$38,800.00	0.48%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,150.00	0.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,407.56	0.85%	0	\$0.00
	ZEAL CREDIT UNION	1	\$66,400.00	0.81%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,147,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKM6	ABBEVILLE BUILDING & LOAN	1	\$304,000.00	0.2%	0	\$0.00
	ABINGTON BANK	1	\$290,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,740,330.00	1.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$432,700.00	0.29%	0	\$0.00
	AI MORTGAGE GROUP, LLC	1	\$230,500.00	0.15%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$479,460.00	0.32%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$311,500.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$336,100.34	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$554,514.29	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$715,500.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$728,136.00	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,601.36	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,386,792.00	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$782,500.00	0.52%	0	\$0.00
	AMERIS BANK	1	\$245,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,400.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$177,000.00	0.12%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$182,890.79	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,600.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,000.00	0.27%	0	\$0.00
	ARVEST BANK	5	\$1,104,532.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$958,517.46	0.64%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$234,341.08	0.16%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$215,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$182,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$296,700.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$255,500.00	0.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$417,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$380,000.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.13%	0	\$0.00

BANKNEWPORT	2	\$365,000.00	0.24%	0	\$0.00
BANNER BANK	1	\$190,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	4	\$876,849.03	0.58%	0	\$0.00
BAY EQUITY LLC	2	\$424,000.00	0.28%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$379,961.21	0.25%	0	\$0.00
BELL BANK	1	\$340,000.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$739,100.00	0.49%	0	\$0.00
BEVERLY BANK	1	\$283,000.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$3,552,950.00	2.36%	0	\$0.00
BOFI FEDERAL BANK	2	\$406,500.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$231,800.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$218,500.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$229,600.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$661,000.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC	1	\$406,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,673,000.00	1.11%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$220,800.00	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$417,000.00	0.28%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,375,550.00	1.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$195,200.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,244,700.00	1.49%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
CHARLES RIVER BANK	1	\$293,000.00	0.19%	0	\$0.00
CHEMICAL BANK	5	\$1,297,988.28	0.86%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,015,000.00	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$833,960.00	0.55%	0	\$0.00

	CITIZENS FIRST BANK - SPARTA	1	\$189,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$415,847.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	2	\$477,550.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$850,600.00	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$715,384.84	0.47%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,500.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$423,750.00	0.28%	0	\$0.00
	COORS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$397,950.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,416.85	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$182,000.00	0.12%	0	\$0.00
	EITZEN STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$177,500.91	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,155,977.65	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$223,250.00	0.15%	0	\$0.00
	ETHOS LENDING LLC	6	\$1,668,200.00	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$272,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,394,079.06	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$993,775.00	0.66%	0	\$0.00
	FIDELITY BANK	1	\$188,250.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,107.05	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,277,153.55	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,868,600.00	1.24%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$688,656.87	0.46%	0	\$0.00
		1	\$377,225.00	0.25%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,705.00	0.13%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$247,647.42	0.16%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$324,500.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,776.21	0.12%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$390,900.88	0.26%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$220,000.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$427,400.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK	1	\$219,700.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.12%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$225,000.00	0.15%	0	\$0.00	
FIRST STATE BANK	2	\$651,122.28	0.43%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$825,000.00	0.55%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,500.00	0.19%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$298,456.78	0.2%	0	\$0.00	
FIRSTBANK	12	\$3,210,750.00	2.13%	0	\$0.00	
FIRSTTRUST BANK	2	\$706,350.28	0.47%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$209,028.54	0.14%	0	\$0.00	
FORUM CREDIT UNION	1	\$204,400.00	0.14%	0	\$0.00	
FOX RIVER STATE BANK	1	\$375,000.00	0.25%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$360,000.00	0.24%	0	\$0.00	
FULTON BANK, N.A	2	\$479,000.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	
GESA CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$292,000.00	0.19%	0	\$0.00	
GMFS, LLC	2	\$392,000.00	0.26%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00	



	GOLDWATER BANK, N.A	1	\$206,076.58	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$361,755.00	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,407.26	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$258,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$320,700.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$412,000.00	0.27%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$187,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$175,334.02	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$448,478.06	0.3%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,890,059.47	1.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$288,244.74	0.19%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$281,000.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$429,700.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,312,300.00	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$344,100.00	0.23%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$316,111.17	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$215,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$285,000.00	0.19%	0	\$0.00
	ICON CREDIT UNION	1	\$381,780.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$266,320.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$204,000.00	0.14%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$483,500.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$241,000.00	0.16%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$251,050.00	0.17%	0	\$0.00
IQ CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,021,465.00	2%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$300,000.00	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$404,000.00	0.27%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$734,675.66	0.49%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$379,095.75	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$318,500.00	0.21%	0	\$0.00
LEADER MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
LEGACY BANK	1	\$185,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$788,000.00	0.52%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$346,841.20	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$182,000.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$393,600.00	0.26%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$205,800.00	0.14%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$185,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,692.80	0.27%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$187,150.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.19%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$200,000.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$273,000.00	0.18%	0	\$0.00
MIDWEST BANK N.A	1	\$298,361.08	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$400,000.00	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$200,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$390,000.00	0.26%	0	\$0.00
MINNCO CREDIT UNION	1	\$205,200.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$435,000.00	0.29%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$391,000.00	0.26%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$265,600.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$408,000.00	0.27%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$180,000.00	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$344,000.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$571,000.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.2%	0	\$0.00
NBKC BANK	4	\$1,337,900.00	0.89%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.14%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPOATION	1	\$278,228.58	0.18%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$289,209.33	0.19%	0	\$0.00
NEXBANK SSB	1	\$342,848.85	0.23%	0	\$0.00
NMSI, INC	1	\$370,000.00	0.25%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$346,500.00	0.23%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$257,000.00	0.17%	0	\$0.00
NORTHPOINTE BANK	9	\$2,498,077.56	1.66%	0	\$0.00
NUMERICA CREDIT UNION	1	\$309,000.00	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$191,900.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$245,500.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$489,500.00	0.32%	0	\$0.00
ORRSTOWN BANK	1	\$376,000.00	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$831,500.00	0.55%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$300,328.00	0.2%	0	\$0.00
PEOPLES BANK	1	\$272,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$436,596.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$986,000.00	0.65%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$375,000.00	0.25%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$321,000.00	0.21%	0	\$0.00
	1	\$250,000.00	0.17%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION						
PLANET HOME LENDING, LLC	1	\$417,000.00	0.28%	0	\$0.00	
PLAZA LOANS	1	\$339,900.00	0.23%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,000.00	0.37%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$286,100.00	0.19%	0	\$0.00	
PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$187,200.00	0.12%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$448,700.00	0.3%	0	\$0.00	
PROVINCIAL BANK	1	\$292,795.00	0.19%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$431,324.08	0.29%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	
R P FUNDING INC	2	\$557,200.00	0.37%	0	\$0.00	
RABOBANK, N.A	3	\$696,000.00	0.46%	0	\$0.00	
RANDALL STATE BANK	1	\$386,500.00	0.26%	0	\$0.00	
RCB BANK	1	\$216,000.00	0.14%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$183,512.28	0.12%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$610,293.69	0.4%	0	\$0.00	
RELIANCE BANK	1	\$236,500.00	0.16%	0	\$0.00	
RENASANT BANK	1	\$265,000.00	0.18%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	2	\$419,000.00	0.28%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$291,500.00	0.19%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$561,221.43	0.37%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,755.00	0.13%	0	\$0.00	
ROYAL CREDIT UNION	2	\$371,775.00	0.25%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$468,000.00	0.31%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$210,500.00	0.14%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.2%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.13%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16%	0	\$0.00	
	1	\$293,714.00	0.19%	0	\$0.00	

SANDIA LABORATORY FEDERAL CREDIT UNION						
SANTANDER BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$354,000.00	0.23%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$388,000.00	0.26%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.15%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$652,725.00	0.43%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$372,000.00	0.25%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$564,112.37	0.37%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,215,200.00	0.81%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$200,450.00	0.13%	0	\$0.00	
SOUTH STATE BANK	2	\$434,000.00	0.29%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	
ST.MARY'S BANK	1	\$256,500.00	0.17%	0	\$0.00	
STAR FINANCIAL BANK	1	\$177,000.00	0.12%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.14%	0	\$0.00	
STATE FARM BANK, F.S.B	3	\$618,995.93	0.41%	0	\$0.00	
STEARNS LENDING, LLC	6	\$1,898,700.39	1.26%	0	\$0.00	
SUCCESS MORTGAGE PARTNERSHIP, INC., A MICHIGAN CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$294,500.00	0.2%	0	\$0.00	
SYNERGY ONE LENDING, INC.A CORPORATION	1	\$181,760.00	0.12%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$564,800.00	0.37%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.18%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	4	\$1,426,553.30	0.95%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	6	\$2,064,652.04	1.37%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$318,600.00	0.21%	0	\$0.00	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$235,000.00	0.16%	0	\$0.00	

	THE HOME LOAN EXPERT LLC	1	\$225,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$264,902.05	0.18%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$312,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,600.00	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$185,000.00	0.12%	0	\$0.00
	TIMBERLINE MORTGAGE INC	1	\$312,342.04	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,436.42	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$181,600.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$276,800.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$841,000.00	0.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	TRISTAR FINANCE INC	1	\$226,500.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$446,820.00	0.3%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$183,500.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,368,402.78	2.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$523,700.00	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$666,435.45	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$350,000.00	0.23%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$210,700.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$326,250.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$198,400.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$590,000.00	0.39%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$213,939.43	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$295,500.00	0.2%	0	\$0.00
	UW CREDIT UNION	4	\$989,600.00	0.66%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$316,000.00	0.21%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$211,500.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A	2	\$507,600.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,900.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$274,400.00	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$340,500.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$150,840,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKK4	AMERICAN FINANCIAL NETWORK, INC., A	1	\$100,500.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,784.97	2.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,000.00	0.85%	0	\$0.00
	ARVEST BANK	1	\$89,000.00	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,000.00	0.86%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$279,927.53	2.55%	0	\$0.00
	BANK OF ENGLAND	1	\$101,600.00	0.93%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$87,400.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.82%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$188,000.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,600.00	0.98%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$96,000.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.96%	0	\$0.00
	CASHCALL MORTGAGE	1	\$105,000.00	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,000.00	0.88%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00
	CITIZENS FIRST BANK	1	\$91,200.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$109,708.42	1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.91%	0	\$0.00
	CU COMMUNITY, LLC	1	\$101,500.00	0.93%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$211,900.00	1.93%	0	\$0.00
		2	\$186,140.00	1.7%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$468,700.00	4.27%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$91,340.00	0.83%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$96,418.75	0.88%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$310,068.10	2.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	1%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$93,000.00	0.85%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,527.11	0.8%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$109,500.00	1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.91%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$94,999.93	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$294,083.14	2.68%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.8%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$98,500.00	0.9%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,250.00	0.79%	0	\$0.00
INDEPENDENT BANK	1	\$85,350.00	0.78%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,000.00	0.79%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.98%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$97,000.00	0.88%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$102,600.00	0.94%	0	\$0.00
MID AMERICA BANK	1	\$91,000.00	0.83%	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.8%	0	\$0.00
MORTGAGENETWORK	1	\$89,600.00	0.82%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$208,723.22	1.9%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$107,500.00	0.98%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$86,560.00	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$387,500.00	3.53%	0	\$0.00
PARKSIDE LENDING LLC	1	\$109,500.00	1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.91%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$98,000.00	0.89%	0	\$0.00



	R P FUNDING INC	1	\$101,000.00	0.92%	0	\$0.00
	RENASANT BANK	1	\$109,500.00	1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,442,379.79	13.15%	0	\$0.00
	S&T BANK	1	\$104,000.00	0.95%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$103,740.00	0.95%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$391,915.63	3.57%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	0.82%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$104,000.00	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.91%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$102,750.00	0.94%	0	\$0.00
	STEARNS LENDING, LLC	2	\$211,225.59	1.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,135.01	0.92%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,732.08	0.97%	0	\$0.00
	THE MORTGAGE COMPANY, INC. OLLENBURGER 5043734	1	\$98,929.25	0.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,500.00	0.93%	0	\$0.00
	TWO RIVERS BANK	1	\$90,000.00	0.82%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.98%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.88%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,965,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKP9	ACADEMY MORTGAGE CORPORATION	1	\$117,500.00	1.9%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$120,000.00	1.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,400.00	1.85%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$122,000.00	1.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	1.95%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,500.00	1.92%	0	\$0.00
		1	\$112,000.00	1.82%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	1.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	1.86%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$240,500.00	3.9%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$120,700.00	1.96%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$241,951.51	3.92%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$121,441.23	1.97%	0	\$0.00
EXCHANGE STATE BANK	1	\$120,000.00	1.95%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$124,169.99	2.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$121,000.00	1.96%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,000.00	1.85%	0	\$0.00
FIDELITY BANK	1	\$111,600.00	1.81%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$232,952.08	3.78%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$241,200.00	3.91%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	1.86%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,000.00	2.03%	0	\$0.00
GOLDWATER BANK, NA	1	\$120,000.00	1.95%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,000.00	2.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	1.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,500.00	1.84%	0	\$0.00
ILLINOIS NATIONAL BNAK, A CORPORATION	1	\$113,750.00	1.84%	0	\$0.00
INDEPENDENT BANK	1	\$122,500.00	1.99%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$115,901.84	1.88%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	2.01%	0	\$0.00
MAGNOLIA BANK, INC	1	\$121,000.00	1.96%	0	\$0.00
NORTHVIEW BANK	1	\$110,060.65	1.78%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$111,300.00	1.8%	0	\$0.00
	R P FUNDING INC	2	\$224,500.00	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	1.95%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,051.95	1.95%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$120,000.00	1.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,500.00	2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,000.00	3.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,500.00	1.79%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$124,600.00	2.02%	0	\$0.00
	Unavailable	1	\$123,200.00	1.97%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,168,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKQ7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,250.00	1.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,366.55	0.99%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA LONE STAR	1	\$148,111.92	1.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	1.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$284,202.43	2.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$135,000.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,300.00	1.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	1.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	1.02%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	1.16%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$143,000.00	1.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.99%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	1.11%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$142,500.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,750.00	1.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$252,600.00	1.98%	0	\$0.00
CASHCALL MORTGAGE	2	\$294,000.00	2.3%	0	\$0.00
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$144,600.00	1.13%	0	\$0.00
CHEMICAL BANK	1	\$135,200.00	1.06%	0	\$0.00
CITIZENS FIRST BANK	2	\$262,101.00	2.05%	0	\$0.00
CMG MORTGAGE INC	1	\$148,400.00	1.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,655.42	1.01%	0	\$0.00
CORNERSTONE BANK	1	\$144,000.00	1.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,000.00	1.08%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$136,891.18	1.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	1.07%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$140,221.37	1.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$262,400.00	2.05%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$128,000.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,900.00	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,225.00	2.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,000.00	1.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$141,600.00	1.11%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$132,000.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,192.00	1.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	1.11%	0	\$0.00
FIRST STATE BANK	1	\$135,639.51	1.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,600.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	1.11%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$138,200.00	1.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.13%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$130,163.77	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$258,500.00	2.02%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	1.17%	0	\$0.00
HORIZON BANK, N.A	1	\$140,000.00	1.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,500.00	1.06%	0	\$0.00
INDEPENDENT BANK	1	\$140,800.00	1.1%	0	\$0.00

	LEADERONE FINANCIAL CORP - SIMON	1	\$128,000.00	1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$145,000.00	1.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$138,000.00	1.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$147,200.00	1.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$412,825.08	3.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	1.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$261,106.68	2.04%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$147,550.00	1.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$143,600.00	1.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,000.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,400.00	2.15%	0	\$0.00
	R P FUNDING INC	1	\$150,000.00	1.17%	0	\$0.00
	RABOBANK, N.A	1	\$141,000.00	1.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	1.06%	0	\$0.00
	RG REAL ESTATE & HOME LOANS	1	\$138,000.00	1.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$274,550.00	2.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	1.03%	0	\$0.00
	SAFE CREDIT UNION	1	\$142,500.00	1.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$136,950.00	1.07%	0	\$0.00
	STEARNS LENDING, LLC	2	\$270,950.00	2.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.99%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,000.00	1.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	1.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$136,000.00	1.06%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS	3	\$384,805.00	3.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$131,400.00	1.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,669.48	1.03%	0	\$0.00
	Unavailable	1	\$130,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,782,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKR5	A1 MORTGAGE GROUP, LLC	1	\$159,250.00	1.58%	0	\$0.00
		1	\$155,200.00	1.54%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$337,400.00	3.34%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$156,000.00	1.54%	0	\$0.00	
ARVEST BANK	1	\$168,000.00	1.66%	0	\$0.00	
BANK OF ENGLAND	1	\$161,250.00	1.6%	0	\$0.00	
BOFI FEDERAL BANK	1	\$162,773.50	1.61%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,400.00	1.49%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.54%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,100.00	3.25%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,300.00	1.49%	0	\$0.00	
CASHCALL MORTGAGE	1	\$167,000.00	1.65%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$158,895.00	1.57%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$161,981.57	1.6%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$152,000.00	1.51%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$512,000.00	5.07%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$155,500.00	1.54%	0	\$0.00	
FIRSTTRUST BANK	1	\$165,000.00	1.63%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$171,500.00	1.7%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$158,000.00	1.56%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$167,200.00	1.66%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$172,000.00	1.7%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$476,500.00	4.72%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$170,500.00	1.69%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$157,475.00	1.56%	0	\$0.00	
IBMSECU	1	\$162,880.00	1.61%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$171,750.00	1.7%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,000.00	1.66%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,000.00	1.54%	0	\$0.00	
MORTGAGENETWORK	1	\$171,575.00	1.7%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$158,000.00	1.56%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	1.58%	0	\$0.00	

	PATELCO CREDIT UNION	1	\$158,000.00	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$333,000.00	3.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$168,000.00	1.66%	0	\$0.00
	R P FUNDING INC	4	\$652,000.00	6.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$155,200.00	1.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,200.00	1.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,757.81	3.21%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$169,000.00	1.67%	0	\$0.00
	STATE BANK	1	\$173,500.00	1.72%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$163,000.00	1.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	1.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$328,750.00	3.26%	0	\$0.00
	UW CREDIT UNION	1	\$162,750.00	1.61%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$155,000.00	1.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.58%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$175,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,099,587.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKKS3	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,575.88	2.24%	0	\$0.00
	ARVEST BANK	4	\$229,100.00	3.21%	0	\$0.00
	AUGUSTINE FIANANCIAL SERVICES, LLC	1	\$80,000.00	1.12%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$210,413.71	2.95%	0	\$0.00
	BANK MUTUAL	1	\$69,500.00	0.97%	0	\$0.00
	BRIGHTON BANK	1	\$65,152.14	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,050.00	1.07%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	1.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	1.12%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$85,000.00	1.19%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$55,000.00	0.77%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$76,000.00	1.07%	0	\$0.00
	CHARTERBANK	1	\$40,512.00	0.57%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$81,783.16	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,700.00	1.15%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.73%	0	\$0.00

CITIZENS BANK AND TRUST COMPANY	1	\$73,500.00	1.03%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$60,000.00	0.84%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$60,325.00	0.85%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$63,175.00	0.89%	0	\$0.00
COMMUNITY STATE BANK	1	\$85,000.00	1.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,097.72	0.91%	0	\$0.00
ENTEGR A BANK	1	\$52,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$60,000.00	0.84%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,689.30	0.84%	0	\$0.00
EXCHANGE BANK OF MISSOURI	2	\$126,500.00	1.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,500.00	2.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,300.00	0.99%	0	\$0.00
FIRST MIDWEST BANK	2	\$98,500.00	1.38%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$213,300.00	2.99%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$59,185.00	0.83%	1	\$56,538.91
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$67,230.00	0.94%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$79,200.00	1.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$80,200.00	1.13%	0	\$0.00
FULTON BANK, N.A	1	\$75,399.61	1.06%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$46,800.00	0.66%	0	\$0.00
GREAT WESTERN BANK	1	\$71,808.22	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$222,817.07	3.13%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$105,700.00	1.48%	0	\$0.00
HOME BANK	1	\$67,313.59	0.94%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$67,933.86	0.95%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$45,000.00	0.63%	0	\$0.00
INDEPENDENT BANK	1	\$75,600.00	1.06%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$58,867.00	0.83%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$40,000.00	0.56%	0	\$0.00
LIBERTY BANK & TRUST CO	1	\$26,400.00	0.37%	0	\$0.00
MIDWEST BANK N.A	1	\$47,000.00	0.66%	0	\$0.00
MORTGAGE CENTER LLC	1	\$62,900.00	0.88%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$74,750.00	1.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$67,247.92	0.94%	0	\$0.00
NICOLET NATIONAL BANK	1	\$72,000.00	1.01%	0	\$0.00
NUMERICA CREDIT UNION	1	\$85,000.00	1.19%	0	\$0.00



	ORIENTAL BANK	1	\$40,000.00	0.56%	0	\$0.00
	ORIENTALBANK	1	\$51,000.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$66,000.00	0.93%	0	\$0.00
	PEOPLES BANK	1	\$53,950.00	0.76%	0	\$0.00
	PINNACLE BANK	1	\$74,400.00	1.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$42,000.00	0.59%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$71,000.00	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$73,500.00	1.03%	0	\$0.00
	R P FUNDING INC	3	\$211,498.23	2.97%	0	\$0.00
	RENASANT BANK	1	\$64,229.29	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$536,800.00	7.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$54,300.00	0.76%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	1.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,075.03	1.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,313.31	1.03%	0	\$0.00
	SOUTHERN BANK	1	\$60,000.00	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$103,653.75	1.45%	0	\$0.00
	STEARNS LENDING, LLC	1	\$75,000.00	1.05%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$57,000.00	0.8%	0	\$0.00
	TEXAS BANK	1	\$66,800.00	0.94%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,100.00	2.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	1.01%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,500.00	0.81%	0	\$0.00
	UNITED BANK	1	\$62,000.00	0.87%	0	\$0.00
	UNITED BANK OF UNION	1	\$73,000.00	1.02%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$61,875.00	0.87%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.76%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$82,500.00	1.16%	0	\$0.00
	WEST GATE BANK	1	\$72,800.00	1.02%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,128,320.79</b>	<b>100%</b>	<b>1</b>	<b>\$56,538.91</b>
3138WKKT1	ACADEMY MORTGAGE CORPORATION	1	\$377,000.00	1.36%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,000.00	0.75%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0.00
	ALTURA CU	1	\$417,000.00	1.5%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. DB	1	\$295,000.00	1.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$247,000.00	0.89%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$319,500.00	1.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$512,783.82	1.85%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$200,250.00	0.72%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.65%	1	\$174,057.64
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$260,000.00	0.94%	0	\$0.00
BANK OF ENGLAND	2	\$794,000.00	2.86%	0	\$0.00
BANK OF THE CASCADES	1	\$267,309.50	0.96%	0	\$0.00
BLUESTONE MORTGAGE, INC	1	\$379,000.00	1.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$274,704.00	0.99%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	1.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$420,000.00	1.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$424,000.00	1.53%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,093,000.00	3.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$396,650.00	1.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	1.5%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$344,000.00	1.24%	0	\$0.00
CHEMICAL BANK	2	\$706,400.00	2.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$269,500.00	0.97%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00
EECU	1	\$200,000.00	0.72%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$344,000.00	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$564,257.33	2.04%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$237,500.00	0.86%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,400.00	0.89%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	1.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$625,000.00	2.25%	0	\$0.00
FIRSTTRUST BANK	1	\$370,000.00	1.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$189,351.00	0.68%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$242,400.00	0.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$182,000.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$919,175.00	3.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$279,920.00	1.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$179,843.05	0.65%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$417,000.00	1.5%	0	\$0.00
	JONAH BANK OF WYOMING, INC	1	\$188,500.00	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$208,370.72	0.75%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$380,000.00	1.37%	0	\$0.00
	LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$305,500.00	1.1%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$302,250.00	1.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,000.00	0.91%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$180,000.00	0.65%	0	\$0.00
	MORTGAGENETWORK	1	\$372,000.00	1.34%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$390,917.49	1.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$397,500.00	1.43%	0	\$0.00
	OAK BANK/LENDER	2	\$537,250.00	1.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,341.24	2.5%	0	\$0.00
	PARK BANK	1	\$200,000.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$324,800.00	1.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$281,000.00	1.01%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$207,000.00	0.75%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$210,000.00	0.76%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,535.98	0.68%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$233,600.00	0.84%	0	\$0.00
	R P FUNDING INC	1	\$280,000.00	1.01%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	1.19%	0	\$0.00
	RESMAC INC	1	\$417,000.00	1.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.64%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	1.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,000.00	0.92%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$871,550.00	3.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$293,600.00	1.06%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$302,400.00	1.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$262,000.00	0.94%	0	\$0.00
	STEARNS LENDING, LLC	3	\$704,424.33	2.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	0.64%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION , A CORPORATION	1	\$200,000.00	0.72%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,000.00	0.69%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,250.00	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$274,723.67	0.99%	0	\$0.00
	WEST GATE BANK	1	\$229,600.00	0.83%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$198,700.00	0.72%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$385,019.56	1.42%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,726,176.69</b>	<b>100%</b>	<b>1</b>	<b>\$174,057.64</b>
3138WKKU8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$98,495.26	5.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,961.90	8%	0	\$0.00
	HOMESTREET BANK	1	\$302,208.15	17.53%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$104,850.00	6.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$203,630.53	11.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$644,966.48	37.41%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$88,000.00	5.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$58,928.01	3.42%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$85,096.44	4.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,724,136.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BR0	PENNYMAC LOAN SERVICES, LLC	3	\$1,245,673.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,245,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGE8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$913,622.63	62.18%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$224,500.00	15.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$231,751.02	15.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$99,410.72	6.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,469,284.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGG3	AMERICAN EQUITY MORTGAGE INC	1	\$123,750.00	5.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,100.00	15.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$380,332.07	18.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	19.86%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$366,400.00	17.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$488,785.70	23.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,099,367.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWU7	COMPASS BANK	4	\$1,089,150.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,089,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVRB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,361,610.83	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,361,610.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7WS5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,250.00	12.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$294,500.00	14.74%	0	\$0.00
	MORTGAGENETWORK	1	\$190,000.00	9.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$768,550.00	38.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$189,654.92	9.49%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$313,500.00	15.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,998,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E7XW5	ALL WESTERN MORTGAGE, INC	1	\$190,000.00	6.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	6.37%	0	\$0.00
	CENDERA FUNDING, INC	2	\$267,691.57	8.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,500.00	6.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$179,200.00	5.85%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$189,000.00	6.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$195,000.00	6.37%	0	\$0.00

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	LAKEVIEW LOAN SERVICING LLC	1	\$180,000.00	5.88%	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,000.00	5.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	6.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$719,320.00	23.5%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	12.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,061,211.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JH2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$227,719.66	13.91%	0	\$0.00
	CITIBANK,N.A	3	\$539,200.00	32.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,610.70	19.76%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$546,863.08	33.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,637,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8JJ8	CITIBANK,N.A	12	\$995,200.00	85.43%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$90,000.00	7.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$79,781.89	6.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,164,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FQ4	LOANDEPOT.COM, LLC	28	\$8,026,761.09	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,026,761.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FR2	LOANDEPOT.COM, LLC	5	\$1,269,813.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,269,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FS0	LOANDEPOT.COM, LLC	12	\$2,993,961.73	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,993,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FT8	LOANDEPOT.COM, LLC	41	\$12,044,441.70	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,044,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMX6	PREMIA MORTGAGE, LLC	5	\$1,484,136.15	67.64%	0	\$0.00
	STEARNS LENDING INC	1	\$180,000.00	8.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$530,000.00	24.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,194,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMY4	ASPIRE FINANCIAL INC., DBA ASPIRE LENDIN	1	\$236,783.46	12.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC #1002426	1	\$197,161.18	10.19%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$389,196.00	20.12%	0	\$0.00
	STEARNS LENDING INC	1	\$250,000.00	12.92%	0	\$0.00
	STEARNS LENDING, LLC	3	\$861,250.00	44.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,934,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06D1	NEW PENN FINANCIAL, LLC	8	\$989,298.00	90.08%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$109,000.00	9.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,098,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06E9	NEW PENN FINANCIAL, LLC	7	\$1,062,738.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CF9	ACADEMY MORTGAGE CORP	1	\$212,784.03	1.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$258,950.00	2.22%	0	\$0.00
	BAY EQUITY, LLC	1	\$192,302.75	1.65%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$324,550.45	2.78%	0	\$0.00
	CATALYST LENDING, INC	2	\$485,412.57	4.15%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$516,881.41	4.42%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$252,200.00	2.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,041,452.74	8.91%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,230.63	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,517,250.97	12.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,112,742.53	18.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$412,919.11	3.53%	0	\$0.00
	NORTHPOINTE BANK	1	\$240,283.25	2.06%	0	\$0.00
	NOVA HOME LOANS	4	\$951,795.41	8.15%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$645,077.80	5.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,978.00	1.55%	0	\$0.00
	STEARNS LENDING, LLC	1	\$292,623.05	2.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,142,501.64	9.78%	0	\$0.00
	VIP MORTGAGE INC	2	\$455,565.50	3.9%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$192,377.34	1.65%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,683,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CG7	ACADEMY MORTGAGE CORP	2	\$324,542.55	15.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$90,200.00	4.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,539.95	6.33%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$111,453.00	5.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$128,208.30	5.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,922.25	18.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$412,083.03	19.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,141.46	6.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,481.00	6.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$257,438.21	12.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,142,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LQ9	DYNAMIC FUNDING SOLUTIONS INC	1	\$105,600.00	6.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$92,098.83	5.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,074,707.05	69.24%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$136,423.81	8.79%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$143,250.00	9.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,552,079.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LR7	HOMEWARD RESIDENTIAL INC	4	\$1,090,800.00	73.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$400,000.00	26.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LS5	HOMEWARD RESIDENTIAL INC	4	\$1,776,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3LT3	1ST COLONIAL COMMUNITY BANK	1	\$316,800.00	26.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$208,000.00	17.07%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$240,000.00	19.7%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$233,750.00	19.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$219,668.64	18.03%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,218,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W21	ALTERRA GROUP, LLC	2	\$479,833.94	3.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$768,923.57	5.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$991,637.68	6.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$350,698.22	2.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	4	\$1,126,789.60	7.88%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,050,731.07	7.35%	0	\$0.00



	BROKER SOLUTIONS, INC	5	\$1,498,184.91	10.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$926,510.38	6.48%	0	\$0.00
	DATA MORTGAGE, INC	1	\$276,110.08	1.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$290,157.79	2.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$467,804.00	3.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$154,520.34	1.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$178,507.26	1.25%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$692,677.42	4.85%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$412,741.87	2.89%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$792,480.30	5.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$137,481.81	0.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,304.58	0.91%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$231,008.99	1.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,015,406.49	7.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$935,350.50	6.54%	0	\$0.00
	R M K FINANCIAL CORP	1	\$375,836.61	2.63%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$667,915.07	4.67%	0	\$0.00
	STEARNS LENDING, LLC	1	\$155,009.16	1.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$189,150.00	1.33%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,295,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W39	1ST SECURITY BANK OF WASHINGTON	1	\$173,578.03	8.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$948,451.81	46.63%	0	\$0.00
	BAY EQUITY, LLC	1	\$196,786.23	9.68%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$296,871.61	14.6%	0	\$0.00
	HOMESTREET BANK	2	\$418,229.57	20.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,033,917.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W47	1ST SECURITY BANK OF WASHINGTON	5	\$975,240.43	14.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$131,482.97	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,422,755.62	35.88%	0	\$0.00
	BAY EQUITY, LLC	2	\$378,691.29	5.61%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$246,667.23	3.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,019.63	2.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,859.98	5.12%	0	\$0.00
	HOMESTREET BANK	6	\$1,184,344.70	17.54%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC	1	\$206,215.50	3.05%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$273,195.85	4.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$151,125.22	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$259,023.44	3.83%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,752,621.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WP0	LAKEVIEW LOAN SERVICING LLC	1	\$515,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$515,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WW5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$146,293.58	13.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$411,669.14	38.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$524,030.59	48.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,081,993.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WX3	BAY EQUITY, LLC	1	\$208,410.03	11.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$358,394.31	19.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$232,457.04	12.41%	0	\$0.00
	OCMBC, INC	1	\$295,014.86	15.75%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$208,410.03	11.12%	0	\$0.00
	STEARNS LENDING, LLC	1	\$377,232.12	20.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$193,452.37	10.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,873,370.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WY1	ACADEMY MORTGAGE CORPORATION	1	\$266,750.00	4.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$187,627.93	2.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,962.88	5.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$978,449.63	14.7%	0	\$0.00
	BAY EQUITY, LLC	1	\$206,658.64	3.1%	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,628,032.28	24.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,450.00	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$599,312.82	9%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$236,368.33	3.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$364,329.60	5.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,221.28	4.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,345,991.56	20.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,657,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7WZ8	ACADEMY MORTGAGE CORPORATION	3	\$859,353.49	6.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$336,785.36	2.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	5	\$1,160,772.80	9.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$686,754.07	5.38%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$292,097.01	2.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,679.74	1.64%	0	\$0.00
	DATA MORTGAGE, INC	2	\$507,331.18	3.97%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,252.21	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$370,350.46	2.9%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$92,028.65	0.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$937,951.57	7.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,449,208.67	11.35%	0	\$0.00
	HOMESTREET BANK	1	\$349,576.41	2.74%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,370,483.69	10.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$366,177.17	2.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$703,307.88	5.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,781.66	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,968.08	1.6%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,119,016.64	8.76%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$359,515.07	2.82%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,224.38	1.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$497,430.08	3.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,808.96	1.75%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,770,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K20	BANK OF ENGLAND - COR	2	\$148,643.95	12.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$54,800.00	4.48%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$63,446.00	5.18%	0	\$0.00
	JRDB, INC - COR	1	\$46,560.00	3.8%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$104,400.00	8.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$158,539.40	12.96%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$48,000.00	3.92%	0	\$0.00

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	PLAZA HOME MORTGAGE	5	\$370,481.20	30.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$74,913.97	6.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$67,040.55	5.48%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$86,895.47	7.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,223,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K38	ACCESS NATIONAL BANK - COR	2	\$613,207.63	11.91%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,129.54	1.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$449,393.85	8.73%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$356,000.00	6.92%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$350,482.91	6.81%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$187,500.00	3.64%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$697,000.00	13.54%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$76,362.34	1.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$125,043.10	2.43%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$247,634.64	4.81%	0	\$0.00
	LPMC, LLC - COR	1	\$121,820.27	2.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,318.06	2.4%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,542,012.42	29.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$159,747.78	3.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,147,652.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K46	ALLIED MORTGAGE GROUP, INC - COR	2	\$497,587.42	6.29%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$318,750.00	4.03%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$235,603.70	2.98%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$125,755.18	1.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$245,866.16	3.11%	0	\$0.00
	FIRST BANK - COR	1	\$139,831.78	1.77%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$260,000.00	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,200.00	1.97%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	2	\$278,519.06	3.52%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$3,950,265.81	49.95%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$251,750.00	3.18%	0	\$0.00

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	SECURE FINANCIAL SERVICES, INC. - C	1	\$199,490.00	2.52%	0	\$0.00
	SOUTHERN FIRST BANK - COR	1	\$347,850.00	4.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$138,845.07	1.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$123,351.61	1.56%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$639,521.91	8.08%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,909,187.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K53	ALL HOME LENDING, INC. - COR	1	\$102,115.35	6.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$82,296.33	5.36%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$54,130.23	3.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,020.00	4.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$66,485.31	4.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$84,888.07	5.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,500.00	5.7%	0	\$0.00
	PINNACLE BANK - COR	3	\$187,118.82	12.18%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$432,116.17	28.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	2	\$197,796.01	12.88%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$75,000.00	4.88%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$102,728.22	6.67%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,536,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9K61	BANK OF ENGLAND - COR	1	\$96,375.00	8.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$77,600.00	7.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$90,645.91	8.23%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$88,500.00	8.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$63,200.00	5.74%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$64,920.08	5.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$157,000.00	14.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$220,075.00	19.99%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$68,166.08	6.19%	0	\$0.00
		1	\$107,870.23	9.8%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP - COR					
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$66,750.00	6.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,101,102.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KV6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,754.65	7.17%	0	\$0.00
	AMERICASH - COR	1	\$102,722.01	8.69%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$107,854.52	9.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$53,338.04	4.51%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$100,727.41	8.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$67,359.14	5.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC - COR	1	\$107,261.36	9.07%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$396,697.49	33.56%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$71,053.33	6.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$90,406.21	7.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,182,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KX2	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$103,175.03	7.56%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$97,242.73	7.13%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$65,517.47	4.8%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$85,891.80	6.3%	0	\$0.00
	JLB CORPORATION - COR	1	\$75,200.00	5.51%	0	\$0.00
	JRDB, INC - COR	1	\$107,857.78	7.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$109,697.78	8.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$73,160.70	5.36%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$470,228.13	34.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	2	\$105,069.09	7.7%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$71,350.00	5.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,364,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KY0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$72,563.67	5.15%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$138,938.96	9.86%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$69,664.24	4.95%	0	\$0.00
	JLB CORPORATION - COR	1	\$106,329.10	7.55%	0	\$0.00

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	ON Q FINANCIAL, INC. - COR	2	\$147,624.81	10.48%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$421,550.00	29.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$86,146.37	6.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$272,467.62	19.34%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$93,374.60	6.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,408,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9KZ7	ARK MORTGAGE, INC. - COR	2	\$510,123.48	22.45%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$822,531.66	36.2%	0	\$0.00
	RUSTY ROSE INC - COR	2	\$424,906.44	18.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,662.94	12.31%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	2	\$235,116.63	10.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,272,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5C2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00	7.64%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$118,857.01	7.82%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$131,451.00	8.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$256,000.00	16.85%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$115,735.77	7.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,826.98	9.47%	0	\$0.00
	RESMAC, INC	2	\$224,533.91	14.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,353.83	8.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$288,250.00	18.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,519,008.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5D0	ALL WESTERN MORTGAGE, INC	1	\$301,728.54	5.12%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$740,349.78	12.56%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$234,000.00	3.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$187,500.00	3.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$322,879.22	5.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$398,000.00	6.75%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$176,033.29	2.99%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$243,706.82	4.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$303,750.00	5.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$239,920.00	4.07%	0	\$0.00
	RESMAC, INC	2	\$745,790.44	12.65%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$220,984.16	3.75%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$654,535.78	11.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$511,468.93	8.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$413,502.56	7.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$202,146.51	3.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,896,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5F5	EVOLVE BANK & TRUST	1	\$267,670.47	23.05%	0	\$0.00
	FFC MORTGAGE CORP	1	\$315,000.00	27.13%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$298,763.83	25.73%	0	\$0.00
	RESMAC, INC	1	\$279,655.71	24.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,161,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNA4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,900.62	12.69%	0	\$0.00
	FULTON BANK	1	\$131,868.07	11.17%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$122,591.94	10.38%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$74,145.40	6.28%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$295,029.54	24.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$407,316.49	34.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNB2	FREEDOM MORTGAGE CORPORATION	1	\$213,428.06	13.28%	0	\$0.00
	FULTON BANK	1	\$184,300.00	11.47%	0	\$0.00
	MORTGAGE AMERICA	1	\$188,889.41	11.75%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$336,590.00	20.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$499,849.56	31.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,222.11	11.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,607,279.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,026.79	10.47%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$157,387.71	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,613.99	7.04%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$183,567.40	5.75%	0	\$0.00
	GUARANTEED RATE INC	1	\$211,148.48	6.62%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$50,270.51	1.58%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$72,642.82	2.28%	0	\$0.00



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	MID PENN BANK	3	\$338,000.00	10.59%	0	\$0.00
	MORTGAGE AMERICA	4	\$457,077.56	14.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,423.80	7.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,081.00	5.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$159,627.69	5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$232,486.41	7.28%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$106,875.00	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$261,280.63	8.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,191,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBND8	HUNTINGDON VALLEY BANK	1	\$87,192.66	8.41%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$133,000.00	12.83%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$240,244.03	23.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,650.00	6.14%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$106,558.73	10.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$317,092.18	30.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$89,240.00	8.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,036,977.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNE6	CENTENNIAL LENDING GROUP, LLC	1	\$205,640.00	17.53%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,904.86	13.2%	0	\$0.00
	MERIDIAN BANK	1	\$251,230.00	21.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$184,115.23	15.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	17.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$173,533.00	14.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,173,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWV8	EMBRACE HOME LOANS, INC	6	\$1,760,257.12	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,760,257.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3Q9	BANK OF AMERICA, N.A	17	\$1,163,266.85	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,163,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3R7	BANK OF AMERICA, N.A	23	\$1,489,868.50	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,489,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3S5	BANK OF AMERICA, N.A	26	\$3,374,030.68	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,374,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FC3T3	BANK OF AMERICA, N.A	11	\$2,092,129.01	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,092,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3U0	BANK OF AMERICA, N.A	12	\$1,176,753.82	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,753.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3W6	BANK OF AMERICA, N.A	15	\$2,444,534.28	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,444,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3X4	BANK OF AMERICA, N.A	14	\$1,344,112.39	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,344,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3Y2	BANK OF AMERICA, N.A	45	\$2,854,090.68	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,854,090.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC3Z9	BANK OF AMERICA, N.A	12	\$1,500,550.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,500,550.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4A3	BANK OF AMERICA, N.A	28	\$2,717,933.52	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,717,933.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4B1	BANK OF AMERICA, N.A	19	\$1,083,971.75	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,083,971.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4C9	BANK OF AMERICA, N.A	23	\$2,949,432.96	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,949,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4D7	BANK OF AMERICA, N.A	16	\$1,603,898.49	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,603,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC4E5	BANK OF AMERICA, N.A	4	\$1,147,499.21	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,147,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR59	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$400,355.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$756,435.48	2.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,300.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$967,646.14	3.2%	0	\$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$199,678.31	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,621.95	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,737.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,172.67	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,119.48	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$341,074.05	1.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$190,000.00	0.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$198,686.81	0.66%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	1.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$250,845.87	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$319,485.29	1.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,303.69	0.42%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$253,958.73	0.84%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$416,343.73	1.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$201,660.72	0.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,231.85	1.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,820.00	1.38%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$786,323.27	2.6%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$216,619.58	0.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$392,400.00	1.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$333,813.77	1.1%	0	\$0.00
		1	\$402,245.97	1.33%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION						
HOMESERVICES LENDING, LLC	1	\$349,318.39	1.16%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.15%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$280,000.00	0.93%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$805,223.41	2.66%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$286,496.86	0.95%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$397,345.80	1.31%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,200.00	0.95%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$399,237.06	1.32%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,439.79	0.99%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$209,683.71	0.69%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,575.37	0.87%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$320,250.00	1.06%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	0.99%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,855.25	1.01%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$209,308.70	0.69%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LLC	1	\$119,823.22	0.4%	0	\$0.00	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILTY COMPAN	1	\$416,284.41	1.38%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$293,071.06	0.97%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,683.22	1.32%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$251,482.84	0.83%	0	\$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,108.45	1.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$247,212.32	0.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$457,339.51	1.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$447,325.24	1.48%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$484,285.49	1.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$228,844.18	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$11,992,118.77	39.65%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,231,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR67	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$269,602.23	0.54%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$341,724.58	0.68%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$915,000.00	1.83%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,656.79	0.4%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$223,897.08	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORAITON	1	\$316,023.30	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$623,220.64	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,606.52	0.54%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,314.56	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,376,971.06	2.75%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$314,549.95	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$123,600.53	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$530,397.02	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$924,444.40	1.85%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$296,529.50	0.59%	0	\$0.00

	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$79,874.09	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$695,888.87	1.39%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$399,410.71	0.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$349,972.09	0.7%	0	\$0.00
	BUSEY BANK	1	\$454,531.01	0.91%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$339,172.62	0.68%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$119,257.60	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$627,403.13	1.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$459,750.00	0.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$373,458.03	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,304.81	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$179,710.48	0.36%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$164,728.78	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$624,471.84	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$622,149.66	1.24%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$348,949.96	0.7%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$416,329.26	0.83%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$691,995.99	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$325,076.28	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$352,000.00	0.7%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$339,987.15	0.68%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$396,000.00	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$288,534.94	0.58%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$313,635.63	0.63%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$416,329.27	0.83%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,656.79	0.4%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$299,517.46	0.6%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$299,538.10	0.6%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,815.39	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,857.96	0.83%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,343.73	0.83%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,656.65	0.83%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$215,241.75	0.43%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$579,495.66	1.16%	0	\$0.00
LAXMI NARAVAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$415,316.20	0.83%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$415,597.39	0.83%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
M/I FINANCIAL, LLC	1	\$278,158.02	0.56%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.83%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$277,989.86	0.56%	0	\$0.00
	1	\$351,945.25	0.7%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY						
MORTGAGE FINANCIAL, INC	1	\$256,403.84	0.51%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$351,000.00	0.7%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,149.00	0.82%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$149,788.65	0.3%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$268,557.84	0.54%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$416,329.27	0.83%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$279,596.57	0.56%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$350,714.57	0.7%	0	\$0.00	
PERL MORTGAGE INC	2	\$768,223.45	1.54%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,215.93	0.37%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$516,803.57	1.03%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$359,949.62	0.72%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$323,815.58	0.65%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$148,744.31	0.3%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$416,284.41	0.83%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,863.00	0.61%	0	\$0.00	
SMART CHOICE MORTGAGE, LLC	1	\$170,835.56	0.34%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$368,300.00	0.74%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$395,403.56	0.79%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$624,536.93	1.25%	0	\$0.00	
THE WASHINGTON TRUST MORTGAGE CMOPANY A LIMITED LIABILITY CO	1	\$219,668.65	0.44%	0	\$0.00	



	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$234,000.00	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,299.61	0.83%	0	\$0.00
	WALLICK + VOLK, INC	1	\$271,408.39	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$317,912.45	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$14,192,774.96	28.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$754,437.03	1.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$50,008,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR75	WELLS FARGO BANK, N.A	62	\$20,037,964.68	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,037,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCR83	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$260,890.07	7.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,920.86	9.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,408.76	5.63%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,369.49	4.45%	0	\$0.00
	M + T BANK A CORPORATION	1	\$99,860.10	2.72%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$353,357.68	9.63%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$182,298.49	4.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,881.90	7.11%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$217,025.45	5.92%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$196,283.05	5.35%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$215,346.15	5.87%	0	\$0.00
	VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY	1	\$208,783.41	5.69%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$446,268.71	12.16%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$178,148.63	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$328,771.49	8.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,668,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FCR91	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$189,738.23	1.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$255,639.30	2.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$256,338.31	2.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,484.72	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$916,970.13	7.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$314,535.94	2.65%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$346,810.65	2.93%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,744.97	1.53%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$416,385.67	3.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$883,739.39	7.46%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$249,647.75	2.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	2.53%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$294,565.40	2.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$628,136.36	5.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$269,619.58	2.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$235,150.61	1.98%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$165,256.19	1.39%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$289,591.40	2.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$372,462.57	3.14%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$529,249.75	4.47%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$636,477.39	5.37%	0	\$0.00
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$259,616.96	2.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,517.79	2.95%	0	\$0.00

		WELLS FARGO BANK, N.A	13	\$3,137,802.79	26.47%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,851,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS25		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$95,864.74	0.48%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$98,900.00	0.49%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$105,943.32	0.53%	0	\$0.00
		ACOPIA, LLC., A CORPORATION	1	\$99,852.67	0.5%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$110,000.00	0.55%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$99,451.39	0.5%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,374.04	0.43%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$86,202.81	0.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$99,855.66	0.5%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,385.11	0.53%	0	\$0.00
		BANCFIRST	1	\$84,896.94	0.42%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$85,371.22	0.43%	0	\$0.00
		BUSEY BANK	1	\$94,363.84	0.47%	0	\$0.00
		CAPITAL CITY BANK	1	\$93,600.00	0.47%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$104,848.71	0.52%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$97,453.00	0.49%	0	\$0.00
		CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$94,000.00	0.47%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$108,112.43	0.54%	0	\$0.00
		CITY WIDE FUNDING CORPORATION	1	\$97,614.85	0.49%	0	\$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	\$109,096.07	0.54%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,805.13	0.5%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$188,705.34	0.94%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$92,263.88	0.46%	0	\$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,589.79	0.54%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$99,849.38	0.5%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$87,870.35	0.44%	0	\$0.00
FIRST SECURITY BANK	3	\$310,039.49	1.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$89,770.46	0.45%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$108,643.23	0.54%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$107,092.98	0.53%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,944.53	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$98,055.33	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$88,629.94	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,444.91	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$98,316.27	0.49%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$100,851.21	0.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,920.00	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,926.05	0.47%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$109,841.51	0.55%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,865.93	0.45%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$91,426.76	0.46%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$99,859.10	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$109,834.32	0.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,097.51	0.5%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$101,100.83	0.5%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$94,863.13	0.47%	0	\$0.00
MORTGAGE 1 INC. A MICHIGIAN CORPORATION	1	\$99,849.38	0.5%	0	\$0.00
	1	\$101,853.04	0.51%	0	\$0.00

MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,855.91	0.5%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,428.48	0.43%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$190,084.11	0.95%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$99,855.91	0.5%	0	\$0.00	
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER OF PRIVATE BAN	1	\$103,000.00	0.51%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$98,351.64	0.49%	0	\$0.00	
OAKSTAR BANK	1	\$104,852.06	0.52%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,852.06	0.52%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,335.71	0.43%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,100.00	0.5%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$85,365.66	0.43%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$105,444.43	0.52%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,848.71	0.52%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$85,152.94	0.42%	0	\$0.00	
PREMIER BANK ROCHESTER A CORPORATION	1	\$105,594.20	0.53%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	3	\$315,356.23	1.57%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,371,185.87	6.83%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$103,257.66	0.51%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$211,850.00	1.05%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$108,000.00	0.54%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$109,600.00	0.55%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,846.78	0.52%	0	\$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$106,895.84	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA COPRORATION	1	\$97,118.86	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,704.87	0.5%	0	\$0.00
	SIMMONS BANK	2	\$192,345.47	0.96%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,260.93	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,860.04	0.47%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,571.62	0.5%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$101,610.00	0.51%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$200,810.24	1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$99,698.29	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,955.00	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$190,032.32	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,852.67	0.5%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$99,000.00	0.49%	0	\$0.00
	WALLICK + VOLK, INC	1	\$92,360.68	0.46%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$89,867.41	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$104,845.31	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$9,004,628.08	44.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$92,366.72	0.46%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$89,800.00	0.4%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,085,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS33	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,548.23	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,080.66	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,600.00	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$157,500.00	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$160,817.73	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$171,768.31	0.28%	0	\$0.00
		1	\$151,320.00	0.25%	0	\$0.00

ALERUS FINANCIAL DBA ALERUS MORTGAGE						
AMCAP MORTGAGE, LTD	2	\$344,776.13	0.57%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$164,433.20	0.27%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,778.77	0.28%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$336,460.21	0.56%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$160,967.53	0.27%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORTION	1	\$152,000.00	0.25%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$641,227.39	1.06%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$473,911.21	0.78%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,799.84	0.25%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$170,050.00	0.28%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	0.27%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$160,784.69	0.27%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$154,601.22	0.26%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,350.00	0.25%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$316,894.07	0.52%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$171,423.77	0.28%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$164,782.72	0.27%	0	\$0.00	
BUSEY BANK	1	\$167,711.65	0.28%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,800.00	0.28%	0	\$0.00	
	2	\$314,834.53	0.52%	0	\$0.00	

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,774.82	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$158,000.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$166,130.73	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,983.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$150,350.00	0.25%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$162,231.17	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$479,347.88	0.79%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,405.00	0.27%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$159,920.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED LIABILITY PARTNERSHIP	1	\$163,784.04	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$173,401.35	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,970.00	0.27%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$159,784.47	0.26%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,677.87	0.27%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$163,289.54	0.27%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$498,201.79	0.82%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$173,621.07	0.29%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$491,552.79	0.81%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,600.00	0.28%	0	\$0.00
FIRST HOPE BANK NA	1	\$174,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,784.47	0.26%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC	1	\$155,614.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,037.65	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,618.21	0.28%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$166,036.00	0.27%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$152,950.00	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,271.45	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,307.82	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$326,264.94	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,995.00	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,370.08	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,527.78	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$173,066.56	0.29%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$322,489.31	0.53%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$154,577.74	0.26%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,708.96	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,400.99	0.26%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$331,513.12	0.55%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,593.01	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$342,776.00	0.57%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$170,075.73	0.28%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$169,516.12	0.28%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,600.00	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$170,000.00	0.28%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$172,277.95	0.29%	0	\$0.00
M + T BANK, A CORPORATION	1	\$163,605.86	0.27%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$174,165.08	0.29%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$158,790.62	0.26%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$174,600.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$150,200.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$157,700.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,600.73	0.26%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	2	\$336,555.14	0.56%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$319,874.53	0.53%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$172,277.95	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,950.00	0.25%	0	\$0.00
NTFN INC., A CORPORATION	1	\$163,779.09	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$336,336.50	0.56%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$151,950.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$488,610.47	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$159,784.47	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$332,546.28	0.55%	0	\$0.00
PERL MORTGAGE INC	2	\$315,500.00	0.52%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$487,411.56	0.81%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,887.85	0.27%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.25%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,660.00	0.29%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,886.81	0.29%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILTY	1	\$166,974.78	0.28%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,910.00	0.28%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$159,600.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,500.00	0.51%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$981,118.99	1.62%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$161,771.79	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$174,325.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,767.89	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$153,293.23	0.25%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$166,380.61	0.28%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$154,990.94	0.26%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$153,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,277.95	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$170,490.04	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$164,500.00	0.27%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,783.69	0.26%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$153,745.00	0.25%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$156,538.85	0.26%	0	\$0.00
SUMMIT FUNDING, INC	2	\$323,068.83	0.53%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,843.62	0.25%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LAIBILITY CORPORATION	1	\$171,778.60	0.28%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$159,950.00	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$156,077.19	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,050.00	0.26%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$150,457.06	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,789.30	0.26%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$160,565.46	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$167,923.50	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$168,000.00	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$483,344.03	0.8%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$171,768.31	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$829,669.34	1.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$157,817.13	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$31,278,584.06	51.76%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$166,780.09	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,400.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,017.51	0.29%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$60,428,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS41	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$139,614.03	0.7%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$52,589.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$67,910.45	0.34%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$65,515.55	0.33%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$80,394.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$69,258.67	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$74,797.58	0.37%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY	1	\$45,090.54	0.22%	0	\$0.00

CONSULTANTS INC A CORPORATION					
AMERICAN NATIONAL BANK A CORPORATION	2	\$89,881.49	0.45%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,497.81	0.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$58,103.00	0.29%	0	\$0.00
AMERIS BANK	1	\$79,495.18	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$73,000.00	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,850.00	0.2%	0	\$0.00
AVADIAN CREDIT UNION	1	\$67,555.88	0.34%	0	\$0.00
BANCFIRST	2	\$113,825.00	0.57%	0	\$0.00
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$79,894.65	0.4%	0	\$0.00
BUSEY BANK	2	\$113,353.24	0.56%	0	\$0.00
CAROLINA BANK	1	\$68,411.82	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$45,938.04	0.23%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$49,935.64	0.25%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$39,200.00	0.2%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$139,102.44	0.69%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$66,414.40	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$130,659.16	0.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$117,749.08	0.59%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$57,299.45	0.29%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,838.10	0.36%	0	\$0.00
EXCHANGE BANK	1	\$35,689.12	0.18%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,932.84	0.25%	0	\$0.00
FIRST ADVANTAGE BANK, A CORPORATION	1	\$82,763.37	0.41%	0	\$0.00
	1	\$79,931.52	0.4%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION						
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$68,709.40	0.34%	0	\$0.00	
FIRST UNITED BANK	1	\$72,300.00	0.36%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$55,927.91	0.28%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$56,407.29	0.28%	0	\$0.00	
FLANAGAN STATE BANK A CORPORATION	1	\$74,800.00	0.37%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$153,436.01	0.76%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$100,534.02	0.5%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,589.77	0.42%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$78,375.00	0.39%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$69,905.70	0.35%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$144,811.28	0.72%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,678.49	0.25%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$59,922.77	0.3%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$125,758.97	0.63%	0	\$0.00	
JFK FINANCIAL INC	1	\$81,200.24	0.4%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$84,000.00	0.42%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$84,890.58	0.42%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$61,575.64	0.31%	0	\$0.00	
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$53,000.00	0.26%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$40,794.97	0.2%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$83,250.00	0.41%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$71,250.00	0.36%	0	\$0.00	

COMPANY						
MORTGAGE SERVICES III, LLC	1	\$72,000.00	0.36%	0	\$0.00	
MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	2	\$91,306.52	0.46%	0	\$0.00	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$65,000.00	0.32%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$68,710.88	0.34%	0	\$0.00	
NOIC, INC, A CORPORATION	1	\$45,539.95	0.23%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$84,647.43	0.42%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$62,500.00	0.31%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$65,000.00	0.32%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$70,409.24	0.35%	0	\$0.00	
PARAGON HOME LOANS INC, A CORPORATION	1	\$74,367.69	0.37%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$53,927.26	0.27%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$118,839.70	0.59%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$67,411.12	0.34%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$135,498.36	0.68%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$40,446.66	0.2%	0	\$0.00	
PERL MORTGAGE INC	1	\$59,500.00	0.3%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$46,318.90	0.23%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$67,413.12	0.34%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$115,997.04	0.58%	0	\$0.00	
PROSPERITY BANK	1	\$56,525.00	0.28%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$68,711.43	0.34%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,200.00	0.41%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$74,479.70	0.37%	0	\$0.00	

	SRP FEDERAL CREDIT UNION	1	\$63,402.40	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$78,371.98	0.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$56,750.39	0.28%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$81,492.54	0.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$74,000.00	0.37%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$76,401.52	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,723.13	0.29%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$61,517.02	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$70,400.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$231,469.14	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$60,422.12	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	200	\$12,878,158.75	64.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$142,269.38	0.71%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$51,931.52	0.26%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$80,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$20,066,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS58	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$294,500.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$385,605.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,816,309.44	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$454,900.00	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,161,314.91	0.66%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$338,200.00	0.19%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$211,537.90	0.12%	0	\$0.00
	ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$412,057.17	0.23%	0	\$0.00



AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$215,460.00	0.12%	0	\$0.00
AFMC MORTGAGE	1	\$371,052.55	0.21%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$256,113.67	0.14%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$266,750.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$301,625.00	0.17%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,296,651.90	1.3%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$313,500.00	0.18%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$239,721.32	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$525,542.79	0.3%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$222,771.32	0.13%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$281,200.00	0.16%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$232,407.11	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$729,521.63	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,082,189.13	0.61%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,253.49	0.33%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$210,876.28	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$222,688.79	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,270.28	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$286,150.00	0.16%	0	\$0.00
APEX HOME LOANS, INC, A CORPORATION	1	\$226,570.41	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$240,018.86	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,540.11	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$308,750.00	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,273,222.55	0.72%	0	\$0.00
	4	\$1,237,941.85	0.7%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.19%	0	\$0.00
BUSEY BANK	4	\$1,218,863.22	0.69%	0	\$0.00
CALATLANTIC MORTGAGE, INC	5	\$1,687,591.28	0.95%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$222,913.74	0.13%	0	\$0.00
CAPITAL CITY BANK	1	\$255,726.14	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,250.00	0.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,331.77	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$380,000.00	0.21%	0	\$0.00
CHOICE BANK A WINCONSIN CHARTERED BANK	1	\$237,500.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,275.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,684.07	0.37%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$254,125.00	0.14%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$368,773.74	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$225,600.00	0.13%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$322,534.62	0.18%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$255,098.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$341,062.48	0.19%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$309,972.35	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,550.00	0.12%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,130.43	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,906,909.90	2.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$400,582.99	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$395,426.71	0.22%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$306,051.39	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$213,428.06	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$393,656.20	0.22%	0	\$0.00
EMC HOLDINGS, LLC	1	\$416,385.67	0.24%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$205,675.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$322,067.68	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING	1	\$314,805.81	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$271,298.84	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$388,324.86	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$314,560.02	0.18%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$338,639.18	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$256,122.12	0.14%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$217,347.81	0.12%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,750.00	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$393,656.20	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA LIMITED LIABIL	1	\$398,730.54	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$331,915.30	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,334,964.39	0.75%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM A	1	\$316,825.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$359,553.94	0.2%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC	1	\$256,030.43	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,832.76	0.13%	0	\$0.00
FIRST HOPE BANK NA	2	\$631,104.70	0.36%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$343,831.35	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$313,048.30	0.18%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$201,177.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,116.83	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,425,867.98	0.81%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$220,495.80	0.12%	0	\$0.00
FIRST UNITED BANK	1	\$268,205.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$318,250.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$703,473.27	0.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$398,413.11	0.23%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$218,170.90	0.12%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$276,563.08	0.16%	1	\$270,556.15
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$293,127.05	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$536,046.51	0.3%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$284,478.53	0.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$249,430.87	0.14%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$533,378.64	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$216,897.99	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,229.13	0.14%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$315,393.06	0.18%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$307,888.23	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$660,368.25	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$309,478.33	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$277,892.03	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$338,643.18	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,695,138.30	0.96%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$218,904.14	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$270,750.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$208,065.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,001.48	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$279,926.09	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,602.67	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$229,838.30	0.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$210,582.35	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$369,479.88	0.21%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$258,809.60	0.15%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$206,150.00	0.12%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$251,750.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$223,250.00	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,360,603.99	0.77%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$480,009.21	0.27%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$411,569.29	0.23%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	1	\$335,340.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$336,785.35	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$285,322.58	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,263.69	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,094.26	0.17%	0	\$0.00
KLEINBANK A CORPORATION	2	\$639,367.93	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$339,010.84	0.19%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$368,543.23	0.21%	0	\$0.00
LEADER BANK, NA	1	\$352,867.72	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,038.15	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,235.88	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$294,880.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$260,778.72	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$370,303.67	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$360,500.00	0.2%	0	\$0.00
M I FINANCIAL, LLC	2	\$754,128.64	0.43%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,407,003.31	1.36%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$338,484.60	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,338,386.18	0.76%	0	\$0.00
MDE HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$412,008.20	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$381,695.00	0.22%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$421,730.48	0.24%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,017.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$326,160.02	0.18%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED	1	\$201,583.61	0.11%	0	\$0.00

LIABILITY						
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.12%	0	\$0.00	
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$305,933.57	0.17%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$213,428.06	0.12%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$412,300.00	0.23%	0	\$0.00	
MORTGAGE FINANCE, INC	1	\$401,653.14	0.23%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$370,500.00	0.21%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$343,875.57	0.19%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$206,150.00	0.12%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$227,189.81	0.13%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	1	\$281,300.00	0.16%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$416,399.18	0.24%	0	\$0.00	
NETWORK FUNDING, LP	2	\$558,718.86	0.32%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$356,250.00	0.2%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,061.45	0.14%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$319,658.99	0.18%	0	\$0.00	
NOIC, INCORPORATED DBA CONCORD MORTGAGE GROUP A COROPORATION	1	\$343,900.00	0.19%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$679,191.22	0.38%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$327,277.77	0.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$212,456.18	0.12%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$522,662.60	0.3%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$998,587.66	0.56%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.24%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,846.20	0.16%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,725.00	0.14%	0	\$0.00	

	ON Q FINANCIAL INC	3	\$1,019,504.14	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,600.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$289,264.68	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$408,405.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,727.88	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$203,412.98	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$275,094.14	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$762,199.12	0.43%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,746,518.95	0.99%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$317,686.30	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY CORPORATION	1	\$266,750.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$732,907.55	0.41%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,252.91	0.13%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$252,700.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,107,815.18	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$412,653.58	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,466,281.78	0.83%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,178,333.51	0.67%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$777,653.29	0.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,328,507.66	3.57%	0	\$0.00
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,422.93	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$573,896.30	0.32%	0	\$0.00
	PRIORITY MORTGAGE, L.P	1	\$402,001.89	0.23%	0	\$0.00
	PROSPERITY BANK	2	\$541,411.29	0.31%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$279,742.28	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$312,089.54	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$307,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$800,211.72	0.45%	0	\$0.00



SECURITY NATIONAL MORTGAGE COMPANY	2	\$617,060.05	0.35%	0	\$0.00
SENTE MORTGAGE, INC	1	\$222,763.98	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,145.96	0.19%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$311,600.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$484,922.94	0.27%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$222,942.41	0.13%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$327,375.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$292,842.46	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$232,063.10	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,501.91	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$303,481.30	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$317,546.81	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$704,199.72	0.4%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$382,148.21	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$649,959.91	0.37%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$386,092.90	0.22%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$206,312.31	0.12%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$346,131.92	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$358,900.00	0.2%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$300,706.34	0.17%	0	\$0.00
TOWNBANK MORTGAGE, A CORPORATION	1	\$222,928.33	0.13%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$369,941.97	0.21%	0	\$0.00

TOWNE BANK MORTGAGE, A CORPORATION	1	\$316,715.00	0.18%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$561,556.06	0.32%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$368,125.00	0.21%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$306,850.00	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$201,275.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,178,514.03	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$262,744.05	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$576,842.58	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,355,997.44	0.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$257,052.10	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDQA LIMITED L	1	\$281,052.09	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$391,088.99	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$642,376.26	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$354,864.11	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$247,839.40	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$995,082.01	0.56%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,099.32	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$685,754.56	0.39%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$454,104.18	0.26%	0	\$0.00
VERITAS FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	\$269,900.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	1	\$264,810.00	0.15%	0	\$0.00
	4	\$1,092,673.14	0.62%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$214,153.00	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$449,316.02	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$234,351.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$544,498.55	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$783,403.21	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$265,625.20	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$53,954,237.88	30.47%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$254,750.55	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$227,671.49	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$812,519.78	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$210,428.37	0.04%	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$177,063,154.24</b>	<b>100%</b>	<b>1</b>	<b>\$270,556.15</b>
3140FCS66	1ST PRIORITY MORTGAGE, INC	1	\$51,200.00	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$52,436.92	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$130,348.54	0.83%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$122,458.07	0.78%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$81,750.00	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$115,522.37	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$65,000.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$125,297.75	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,902.67	0.51%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$64,000.00	0.41%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$79,598.81	0.51%	0	\$0.00

ILLINOI						
CAMDEN NATIONAL BANK	1	\$60,500.00	0.38%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,390.00	0.54%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$51,920.00	0.33%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$176,068.24	1.12%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORAT	1	\$63,364.18	0.4%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$50,068.12	0.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,416.32	0.42%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$63,923.10	0.41%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$80,898.09	0.51%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$35,600.00	0.23%	0	\$0.00	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$51,236.93	0.33%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$80,898.09	0.51%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$84,895.48	0.54%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$45,692.44	0.29%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$107,712.70	0.68%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$31,311.44	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$74,909.88	0.48%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$80,800.00	0.51%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	5	\$289,668.08	1.84%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	3	\$164,939.92	1.05%	0	\$0.00	
HUNT MORTGAGE CORPORATION	2	\$133,999.67	0.85%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$45,500.00	0.29%	0	\$0.00	

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.32%	0	\$0.00
JFK FINANCIAL INC	2	\$136,840.46	0.87%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,600.00	0.49%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$52,184.26	0.33%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,000.00	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$76,556.50	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$69,911.93	0.44%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$63,050.00	0.4%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$55,934.26	0.36%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$53,537.06	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$59,924.51	0.38%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$66,915.71	0.42%	0	\$0.00
NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORATION	1	\$41,947.16	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.36%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$48,444.36	0.31%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$50,340.83	0.32%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,400.00	0.5%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$59,926.23	0.38%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$64,000.00	0.41%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$68,018.17	0.43%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$71,200.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$233,809.98	1.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,912.69	0.45%	0	\$0.00
PROGRESS BANK + TRUST	1	\$68,000.00	0.43%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$59,926.23	0.38%	0	\$0.00
	1	\$79,000.00	0.5%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C					
	ROYAL UNITED MORTGAGE LLC	1	\$79,500.00	0.5%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$60,000.00	0.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$75,507.04	0.48%	0	\$0.00
	THE ARLINGTON BANK	1	\$37,153.20	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$68,400.00	0.43%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$74,156.59	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$234,316.24	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$37,354.01	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$10,201,616.81	64.75%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$47,479.99	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$50,272.93	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$35,956.74	0.21%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$15,755,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS74	ACADEMY MORTGAGE CORPORATION	29	\$7,503,119.99	6.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$807,628.43	0.68%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$371,559.01	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$325,491.28	0.27%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$203,754.88	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,000.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$225,600.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$235,709.82	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$927,608.03	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$397,910.13	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$262,000.00	0.22%	0	\$0.00
	AMERICAN FINANCING	3	\$921,865.10	0.78%	0	\$0.00

CORPORATION, A COLORADO CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,823,641.06	1.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,473,277.30	2.08%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$230,925.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$225,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$318,358.07	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$290,142.80	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$249,193.22	0.21%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$624,529.41	0.53%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$416,498.95	0.35%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$285,955.00	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,749.17	0.17%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$636,000.00	0.53%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$635,951.82	0.53%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,354.85	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,444.20	0.42%	0	\$0.00
CHOICE LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$315,620.31	0.27%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$213,742.87	0.18%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$288,000.00	0.24%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,487.26	0.35%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	\$354,434.35	0.3%	0	\$0.00

	CORPORATI					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$456,842.28	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$247,994.69	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,737.28	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$507,375.37	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$410,281.43	0.35%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BROKERS	1	\$208,000.00	0.17%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$267,578.58	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,166.50	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,163,071.13	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$204,444.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,498.95	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$228,205.47	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,675.39	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$742,957.91	0.62%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$255,685.23	0.22%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$216,712.71	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$945,223.53	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, AT EXAS CORPORAT	1	\$410,074.51	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$827,202.83	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$592,870.12	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$224,130.37	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$916,712.09	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$259,687.02	0.22%	0	\$0.00



EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$337,983.91	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,200.00	0.31%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$393,526.59	0.33%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$206,751.28	0.17%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$353,250.00	0.3%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$416,498.95	0.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$241,309.71	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$283,658.76	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$268,200.00	0.23%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$490,410.03	0.41%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$463,443.47	0.39%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00
GOLDWATER BANK NA	1	\$212,738.10	0.18%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$307,500.00	0.26%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$363,000.00	0.31%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$382,500.00	0.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$226,927.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,675.97	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$397,500.00	0.33%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$417,000.00	0.35%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$221,826.91	0.19%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$273,663.10	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$579,451.22	0.49%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,741.71	0.18%	0	\$0.00
	1	\$416,000.00	0.35%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC						
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$545,250.00	0.46%	0	\$0.00	
JMAC LENDING, INC	1	\$491,408.84	0.41%	0	\$0.00	
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$403,503.25	0.34%	0	\$0.00	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$391,518.00	0.33%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	0.25%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$474,200.00	0.4%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$645,823.07	0.54%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$489,293.10	0.41%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$729,111.37	0.61%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,697.21	0.21%	0	\$0.00	
MANN MORTGAGE, LLC, A LLC	1	\$232,713.50	0.2%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$389,930.91	0.33%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$243,699.98	0.2%	0	\$0.00	
MID AMERICA MORTGAGE, INC. ON OHIO CORPORATION	1	\$274,121.20	0.23%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$220,000.00	0.19%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$341,000.00	0.29%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$320,000.00	0.27%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$272,688.29	0.23%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$223,724.57	0.19%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$554,378.10	0.47%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$234,711.05	0.2%	0	\$0.00	

	NATIONS RELIABLE LENDING, LLC	3	\$1,052,541.21	0.89%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$260,686.40	0.22%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$289,643.43	0.24%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$610,315.35	0.51%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$270,000.00	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$354,773.21	0.3%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$531,360.78	0.45%	0	\$0.00
	OLD LINE BANK	1	\$322,611.90	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$250,319.41	0.21%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$993,804.45	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$935,000.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,754.88	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,100.49	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$211,239.93	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$214,313.29	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$196,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$5,561,359.87	4.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,737,614.16	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$256,000.00	0.22%	0	\$0.00
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$416,437.50	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$322,602.84	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$439,458.98	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$349,000.00	0.29%	0	\$0.00
	RESMAC, INC	1	\$580,035.92	0.49%	0	\$0.00
		1	\$251,250.00	0.21%	0	\$0.00

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C						
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$369,944.56	0.31%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$269,675.58	0.23%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$545,838.39	0.46%	0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$631,677.77	0.53%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,020.34	0.68%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$363,750.00	0.31%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$231,714.74	0.19%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	1	\$304,000.00	0.26%	0	\$0.00	
SUMMIT FUNDING, INC	9	\$2,683,085.46	2.26%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$220,500.00	0.19%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$314,621.51	0.26%	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$379,095.94	0.32%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$225,728.45	0.19%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$462,363.36	0.39%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$205,347.20	0.17%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$354,563.50	0.3%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$296,000.00	0.25%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$283,650.80	0.24%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$514,209.51	0.43%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$262,000.00	0.22%	0	\$0.00	

	CORPORA					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$395,013.70	0.33%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,715.96	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$197,021.54	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,000.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$765,776.38	0.64%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$252,000.00	0.21%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$627,000.00	0.53%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,299.13	0.48%	0	\$0.00
	WALLICK + VOLK, INC	3	\$1,131,857.61	0.95%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$291,795.63	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$255,810.07	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$33,672,002.48	28.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,214.12	0.19%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$118,902,077.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS82	1ST ALLIANCE LENDING, LLC	1	\$129,812.69	0.12%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$123,485.51	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$112,337.62	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$280,771.42	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$294,560.49	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$120,179.23	0.11%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$246,650.61	0.23%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$125,100.00	0.12%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$149,384.46	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,712.63	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$412,415.58	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,823.22	0.11%	0	\$0.00

	AMERICAN BANK, NA	1	\$142,793.96	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$147,033.07	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$266,555.75	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$134,801.12	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,400.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,705.75	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$247,382.85	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$423,577.68	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$244,407.96	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$117,640.26	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$242,587.77	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$145,179.72	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$377,547.79	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$654,929.34	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$247,450.00	0.23%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$149,779.01	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,800.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$278,898.15	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,765.49	0.12%	0	\$0.00
		1	\$136,964.74	0.13%	0	\$0.00

ATLANTIC HOME LOANS, INC A CORPORATION						
AVADIAN CREDIT UNION	1	\$118,021.97	0.11%	0	\$0.00	
BANK OF ENGLAND	1	\$142,859.90	0.13%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$244,691.75	0.23%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$116,402.43	0.11%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.13%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$142,292.23	0.13%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$144,282.36	0.14%	0	\$0.00	
BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	\$128,913.00	0.12%	0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$110,840.07	0.1%	0	\$0.00	
BUSEY BANK	8	\$977,188.24	0.91%	0	\$0.00	
BUSSEY BANK	1	\$121,329.94	0.11%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,294.41	0.13%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$279,582.56	0.26%	0	\$0.00	
CAPITAL CITY BANK	1	\$116,190.58	0.11%	0	\$0.00	
CAROLINA BANK	2	\$275,690.10	0.26%	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$126,317.74	0.12%	0	\$0.00	
CBC NATIONAL BANK	1	\$129,105.25	0.12%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$144,781.61	0.14%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,705.28	0.13%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$261,115.03	0.24%	0	\$0.00	
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$131,801.19	0.12%	0	\$0.00	
CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION	1	\$119,823.22	0.11%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	2	\$258,336.46	0.24%	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	3	\$414,933.13	0.39%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,805.54	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISON OF GLACIER BANK, A CORPORAT	1	\$112,410.00	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$134,297.42	0.13%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	3	\$422,973.88	0.4%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$129,816.83	0.12%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$132,709.20	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,809.81	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$130,259.89	0.12%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,300.00	0.14%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$257,928.47	0.24%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$136,595.69	0.13%	0	\$0.00
CORE BANK	1	\$144,000.00	0.13%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$137,750.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$122,644.97	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$830,423.74	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,586.67	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$149,783.87	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,774.08	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$144,790.71	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$114,331.32	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$127,657.00	0.12%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$115,829.10	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$295,153.08	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,783.11	0.13%	0	\$0.00



F AND B ACQUISITION GROUP LLC	1	\$122,038.78	0.11%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$113,556.35	0.11%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$442,595.01	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,815.25	0.12%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$230,627.92	0.22%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,784.73	0.25%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$110,042.35	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$121,820.26	0.11%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$150,000.00	0.14%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$150,000.00	0.14%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$127,807.21	0.12%	0	\$0.00
FIRST BANK	3	\$426,619.44	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$128,056.83	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$139,228.55	0.13%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$264,819.26	0.25%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$133,798.18	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$146,783.44	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$254,520.33	0.24%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$118,480.20	0.11%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,169.52	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$132,598.74	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY COMPANY	1	\$125,810.22	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$123,039.76	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$248,831.42	0.23%	0	\$0.00
	1	\$113,900.00	0.11%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK						
FIRST SECURITY BANK	6	\$788,863.76	0.74%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI A MISSOURI CORPORA	1	\$142,500.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$911,282.35	0.85%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$120,576.02	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$432,575.82	0.4%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,566.21	0.12%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$395,810.53	0.37%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$132,050.00	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$144,562.52	0.14%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$149,482.26	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,012.19	0.13%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$131,809.81	0.12%	0	\$0.00	
GOLDWATER BANK NA	1	\$149,783.88	0.14%	0	\$0.00	
GOLDWATER BANK, NA	1	\$133,008.08	0.12%	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$142,817.81	0.13%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$139,586.84	0.13%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$143,290.86	0.13%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$123,783.98	0.12%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$118,675.91	0.11%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$115,467.82	0.11%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$132,799.69	0.12%	0	\$0.00	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$139,586.84	0.13%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,785.24	0.11%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$148,869.36	0.14%	0	\$0.00	

HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$147,563.23	0.14%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$383,202.37	0.36%	0	\$0.00
HERITAGE BANK	1	\$127,815.58	0.12%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,808.48	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$130,303.44	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$264,941.82	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,235.99	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,030.23	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$134,796.67	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,076.74	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$134,805.49	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$121,188.13	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$145,386.69	0.14%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$123,821.34	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$120,458.99	0.11%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$395,266.10	0.37%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$423,879.00	0.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$233,726.94	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$117,000.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$512,778.74	0.48%	0	\$0.00
HOWARDS HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,727.25	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$149,320.12	0.14%	0	\$0.00
	1	\$121,382.18	0.11%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC						
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$136,602.90	0.13%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$121,317.00	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	4	\$556,897.32	0.52%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$145,600.00	0.14%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$254,628.38	0.24%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$139,793.75	0.13%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,323.50	0.11%	0	\$0.00	
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$134,796.66	0.13%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.14%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$139,798.29	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,395.81	0.13%	0	\$0.00	
LITTON MORTGAGE INC	1	\$126,089.44	0.12%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$138,790.64	0.13%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$116,831.42	0.11%	0	\$0.00	
M + T BANK A CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$119,819.26	0.11%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$119,819.26	0.11%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,720.04	0.12%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$144,786.38	0.14%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,196.10	0.13%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$123,793.57	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$111,831.31	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$132,208.90	0.12%	0	\$0.00	

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$120,660.94	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$131,056.64	0.12%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$124,645.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$123,717.47	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$127,807.21	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,135.86	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$119,074.32	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$253,759.91	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$139,079.11	0.13%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$133,802.59	0.13%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$141,985.83	0.13%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$143,787.86	0.13%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$113,329.05	0.11%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$138,291.39	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$124,815.84	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$118,183.24	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$139,577.62	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$263,760.86	0.25%	0	\$0.00
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,613.19	0.12%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$148,200.89	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOME MORTGAGE, A CORP	1	\$119,827.10	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$113,828.30	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$528,161.33	0.49%	0	\$0.00
	1	\$121,574.58	0.11%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
NTFN INC. A CORPORATION	1	\$140,393.59	0.13%	0	\$0.00	
NTFN INC., A CORPORATION	1	\$127,961.97	0.12%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,827.10	0.11%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$530,368.98	0.5%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$268,158.07	0.25%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,731.68	0.14%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,134.65	0.13%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	3	\$411,810.12	0.39%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$136,800.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$146,778.60	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$286,586.12	0.27%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,263.03	0.11%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$140,592.58	0.13%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,316.30	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$147,686.90	0.14%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$129,808.48	0.12%	0	\$0.00	
PERL MORTGAGE INC	1	\$114,190.23	0.11%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$112,637.48	0.11%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$829,307.25	0.78%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,316.58	0.12%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.15	0.11%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	1	\$129,804.20	0.12%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$299,562.90	0.28%	0	\$0.00	
	1	\$142,990.24	0.13%	0	\$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,589.46	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,667.31	0.13%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$146,815.44	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$145,385.50	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$148,351.06	0.14%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$145,780.10	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$148,181.37	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$623,277.85	0.58%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$145,774.08	0.14%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$119,827.10	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$343,671.32	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANT	1	\$138,988.60	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$7,279,016.47	6.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$272,782.53	0.26%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$133,405.85	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$148,286.04	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$144,681.76	0.14%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$120,812.76	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$295,791.47	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,550.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,800.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$1,457,379.70	1.36%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,381.98	0.1%	0	\$0.00

RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$147,276.92	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$123,817.33	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,639.19	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,229.10	0.11%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,815.58	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$233,725.69	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$129,616.34	0.12%	0	\$0.00
SIMMONS BANK	3	\$378,576.86	0.35%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,040.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$136,645.01	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,559.51	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$126,000.00	0.12%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$226,158.86	0.21%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,950.00	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$274,490.73	0.26%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,804.05	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$270,093.34	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$136,498.50	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,777.09	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$125,818.46	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$112,337.91	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$111,662.09	0.1%	0	\$0.00



	CORPORATION					
	SYNOVUS MORTGAGE CORP	1	\$149,155.01	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$255,622.85	0.24%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$131,200.00	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,783.88	0.14%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$144,791.08	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,202.00	0.13%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$121,768.67	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$124,815.85	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$542,300.36	0.51%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$123,817.33	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$114,826.80	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,761.32	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,545.92	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,337.21	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A LLC	1	\$141,745.48	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,012.61	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	6	\$802,328.47	0.75%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$114,627.09	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,808.48	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$381,017.18	0.36%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$117,180.92	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$141,286.88	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$139,777.02	0.13%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$116,635.43	0.11%	0	\$0.00
		1	\$111,831.31	0.1%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO					
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$142,864.22	0.13%	0	\$0.00
	US MORTGAGE CORPORATION MW AN NEW YORK CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$387,423.93	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATIONV A CORPORATION	1	\$119,819.26	0.11%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$125,414.96	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$275,988.36	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,900.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	290	\$38,857,840.80	36.37%	0	\$0.00
	WESBANCO BANK, INC	1	\$115,000.00	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$138,795.22	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,024.40	0.11%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY	1	\$115,825.29	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$519,496.33	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$775,650.31	0.65%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$106,829,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCS90	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$169,000.66	0.16%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$152,774.60	0.15%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$150,082.77	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$323,888.24	0.31%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$169,989.72	0.16%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$169,750.00	0.16%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,510.37	0.15%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,997.00	0.15%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$153,977.83	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMANY	1	\$161,800.00	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$317,923.28	0.3%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$157,200.00	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$158,720.57	0.15%	0	\$0.00
ACG FUNDING INC	1	\$169,754.62	0.16%	0	\$0.00
ACOPIA, LLC	1	\$172,101.67	0.16%	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$652,646.05	0.62%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$164,667.65	0.16%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$151,561.26	0.14%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$807,856.00	0.77%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$152,000.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVAINIA CORPORATION	1	\$161,761.35	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,976.38	0.15%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$165,505.81	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$167,746.97	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,819.39	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$174,098.80	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$641,030.50	0.61%	0	\$0.00
	1	\$174,148.72	0.17%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$151,000.00	0.14%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,763.70	0.16%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$156,519.07	0.15%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,055.40	0.15%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$165,631.01	0.16%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,719.93	0.16%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$162,591.51	0.15%	0	\$0.00	
AMERICASH A CORPORATION	1	\$173,743.67	0.17%	0	\$0.00	
AMERIS BANK A CORPORATION	4	\$653,563.75	0.62%	0	\$0.00	
AMERIS BANK, A CORPORATION	2	\$315,830.28	0.3%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$310,545.51	0.3%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$311,450.00	0.3%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$329,252.18	0.31%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$157,746.00	0.15%	0	\$0.00	
ARMSTRONG BANK	1	\$174,325.00	0.17%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$157,273.07	0.15%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$170,620.00	0.16%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$169,749.55	0.16%	0	\$0.00	
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$168,441.78	0.16%	0	\$0.00	
BANK OF THE OZARKS	1	\$156,000.00	0.15%	0	\$0.00	
BANK'34 A FEDERAL BANK	1	\$155,926.33	0.15%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$164,257.66	0.16%	0	\$0.00	
	2	\$319,575.88	0.3%	0	\$0.00	

BANKSOUTH MORTGAGE COMPANY, LLC					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$155,775.23	0.15%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$155,765.04	0.15%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	\$159,364.87	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$170,753.62	0.16%	0	\$0.00
BUSEY BANK	9	\$1,472,908.17	1.4%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.15%	0	\$0.00
CADENCE BANK, N.A	1	\$166,500.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$485,477.81	0.46%	0	\$0.00
CAPSTONE BANK	1	\$159,500.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,695.01	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$154,776.28	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,964.44	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$151,371.67	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$159,750.00	0.15%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$167,757.94	0.16%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$159,311.69	0.15%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$165,749.98	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,000.00	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$338,152.66	0.32%	0	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$153,768.05	0.15%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,457.40	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.15%	0	\$0.00

COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,751.48	0.16%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$159,769.47	0.15%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$157,225.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,753.97	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,297,257.46	1.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$164,762.26	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$169,743.95	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$163,010.49	0.16%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$173,920.00	0.17%	0	\$0.00
EMC HOLDINGS, LLC	1	\$164,387.81	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$162,765.14	0.16%	0	\$0.00
ETHOS LENDING LLC	1	\$166,959.09	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$317,631.38	0.3%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$166,998.10	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$171,935.33	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,589.81	0.16%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$163,876.64	0.16%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$334,021.67	0.32%	0	\$0.00
F+M BANK A CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$154,776.28	0.15%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$165,910.22	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$328,000.00	0.31%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$172,240.19	0.16%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$152,689.68	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$173,599.51	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,542.48	0.17%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$161,656.16	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$331,521.65	0.32%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$154,766.55	0.15%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$154,747.00	0.15%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,740.94	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,500.00	0.17%	0	\$0.00
FIRST SECURITY BANCORP	1	\$159,759.02	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$159,659.17	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,756.81	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$487,127.99	0.46%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$329,798.93	0.31%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$167,752.50	0.16%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$150,972.27	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,746.57	0.15%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$159,125.00	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$166,948.17	0.16%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$151,050.00	0.14%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	\$158,610.53	0.15%	0	\$0.00

COMPANY						
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$172,495.51	0.16%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$152,774.60	0.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$171,740.94	0.16%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$321,613.35	0.31%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,316.66	0.14%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,262.77	0.15%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,556.78	0.16%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,634.91	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,932.53	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$160,838.39	0.15%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$161,756.00	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$321,120.88	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,778.11	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$150,350.00	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$321,502.94	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$160,768.03	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.16%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,978.72	0.14%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,746.97	0.16%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$165,749.98	0.16%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	3	\$488,399.56	0.47%	0	\$0.00	
	1	\$150,183.30	0.14%	0	\$0.00	



HOWARD BANK, A MARYLAND CORPORATION						
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$326,386.84	0.31%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$161,267.30	0.15%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,000.00	0.15%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$159,764.28	0.15%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$153,146.70	0.15%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$159,764.28	0.15%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,500.00	0.15%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	4	\$652,987.54	0.62%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$331,200.00	0.32%	0	\$0.00	
JMAC LENDING, INC	1	\$174,493.97	0.17%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$163,763.28	0.16%	0	\$0.00	
KLEINBANK, A CORPORATION	1	\$174,930.00	0.17%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,769.47	0.15%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	2	\$313,302.70	0.3%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTAGAGE CORPORATION	1	\$163,200.00	0.16%	0	\$0.00	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$161,000.00	0.15%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$168,895.23	0.16%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,743.95	0.16%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,781.60	0.15%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$161,766.59	0.15%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$173,724.87	0.17%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,760.47	0.16%	0	\$0.00	

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,679.73	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$333,268.72	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$164,926.03	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$153,668.21	0.15%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,757.94	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$169,755.06	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$166,199.22	0.16%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$155,275.95	0.15%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$165,122.00	0.16%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,378.69	0.15%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$167,253.23	0.16%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$161,161.90	0.15%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$160,622.97	0.15%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	2	\$325,913.92	0.31%	0	\$0.00
NETWORK FUNDING, LP	2	\$332,170.71	0.32%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$154,771.65	0.15%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$157,900.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,760.52	0.15%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$171,740.94	0.16%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$322,275.32	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,745.46	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$319,889.80	0.3%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$156,519.07	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$509,480.38	0.49%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$169,088.32	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$161,742.90	0.15%	0	\$0.00
NTFN INC A CORPORATION	1	\$167,907.73	0.16%	0	\$0.00
NTFN INC. A CORPORATION	1	\$164,994.92	0.16%	0	\$0.00
OLD LINE BANK	1	\$173,749.30	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$315,134.75	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$172,745.14	0.16%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$170,748.08	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$170,243.20	0.16%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,100.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$165,910.22	0.16%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$470,258.46	0.45%	0	\$0.00
PEOPLES NATIONAL BANK A NATRIONAL BANK	1	\$165,897.97	0.16%	0	\$0.00
PERL MORTGAGE INC	1	\$166,254.72	0.16%	0	\$0.00
PHH HOME LOANS, LLC	5	\$835,755.25	0.8%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,774.60	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,052.24	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,317.61	0.32%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$155,577.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$150,350.00	0.14%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,258.56	0.17%	0	\$0.00
	1	\$171,000.00	0.16%	0	\$0.00

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK						
PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK	1	\$152,779.55	0.15%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$335,774.53	0.32%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$171,752.18	0.16%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$157,476.70	0.15%	0	\$0.00	
PREMIER BANK ROCHESTER A CORPORATION	1	\$158,850.80	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$801,868.62	0.76%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$164,751.48	0.16%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$6,764,048.95	6.44%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$173,462.71	0.17%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$167,400.00	0.16%	0	\$0.00	
PROSPERITY BANK	1	\$160,313.47	0.15%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$158,311.05	0.15%	0	\$0.00	
PULASKI BANK, N.A	1	\$172,133.37	0.16%	0	\$0.00	
RCB BANK A CORPORATION	1	\$164,762.26	0.16%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	3	\$492,284.23	0.47%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$330,112.96	0.31%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$320,140.00	0.31%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,400.00	0.15%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$151,776.07	0.14%	0	\$0.00	
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$150,832.36	0.14%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$154,771.65	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,488,020.27	1.42%	0	\$0.00	
	1	\$166,005.08	0.16%	0	\$0.00	

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$152,049.95	0.14%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$167,515.07	0.16%	0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,350.00	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,777.72	0.15%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,999.60	0.16%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	\$152,724.67	0.15%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$319,350.58	0.3%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$160,126.04	0.15%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$159,527.81	0.15%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,501.25	0.16%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$325,000.00	0.31%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$170,596.59	0.16%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$159,517.29	0.15%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANC	1	\$173,081.79	0.16%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$174,531.50	0.17%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,543.27	0.15%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,669.61	0.15%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,250.00	0.15%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$172,399.94	0.16%	0	\$0.00	

	SUMMIT FUNDING, INC	3	\$501,261.40	0.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$166,097.37	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$170,439.53	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$163,153.89	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$172,739.44	0.16%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$150,350.00	0.14%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$163,645.86	0.16%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPROATION	1	\$175,000.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,736.13	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$332,320.49	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$167,504.20	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$324,330.03	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$324,521.21	0.31%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$156,424.22	0.15%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$156,524.15	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$324,560.43	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$459,721.31	0.44%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$164,502.19	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$319,386.52	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$156,763.53	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$159,359.62	0.15%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$173,749.30	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$318,663.65	0.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	\$339,144.86	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,166.01	0.15%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$151,776.07	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,000.00	0.16%	0	\$0.00
	WALLICK + VOLK, INC	1	\$162,759.86	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$174,248.57	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,551.79	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$173,593.88	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$317,820.59	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	200	\$32,385,159.74	30.85%	1	\$147,406.16
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$170,600.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$640,306.97	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$324,326.57	0.33%	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$104,960,140.61</b>	<b>100%</b>	<b>1</b>	<b>\$147,406.16</b>
3140FCSA7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,751.49	4.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$391,115.24	9.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$279,784.56	6.91%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORAITON A CORPORATION	1	\$199,698.77	4.93%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LLC	1	\$230,063.29	5.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$330,501.47	8.16%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$292,933.13	7.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$428,653.41	10.58%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$295,154.78	7.29%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,290.67	5.66%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$255,605.84	6.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$273,383.73	6.75%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$679,180.00	16.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,050,116.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSB5	ACOPIA, LLC A CORPORATION	1	\$193,308.41	6.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$129,804.20	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$296,530.54	9.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,343.73	12.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$137,792.15	4.29%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$239,638.52	7.47%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$109,834.32	3.42%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$183,647.98	5.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$329,480.65	10.27%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,013,955.49	31.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,520.30	4.95%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,208,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSC3	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$327,200.00	26.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,898.28	14.38%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$244,287.97	19.52%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$499,864.97	39.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,251,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSD1	1ST PRIORITY MORTGAGE, INC	5	\$902,075.09	5.37%	0	\$0.00
	AFMC MORTGAGE	2	\$595,062.03	3.54%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,461.47	1.69%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$185,000.00	1.1%	0	\$0.00



	HOMESTEAD FUNDING CORP A CORPORATION	2	\$668,414.74	3.98%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$554,345.98	3.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$742,122.22	4.42%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	\$746,060.53	4.44%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$177,977.46	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	6	\$1,594,834.19	9.5%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$222,241.95	1.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$413,348.45	2.46%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,433.44	2.14%	0	\$0.00
	NJ LENDERS CORP	2	\$761,998.90	4.54%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$470,358.58	2.8%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	11	\$2,604,268.43	15.51%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$197,289.02	1.18%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$199,685.24	1.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$126,493.56	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,982,630.91	29.71%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,787,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSE9	1ST PRIORITY MORTGAGE, INC	5	\$1,017,162.86	1.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$448,671.96	0.71%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,442.04	0.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$561,777.30	0.89%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$239,661.84	0.38%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$190,000.00	0.3%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$356,250.00	0.57%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$401,343.70	0.64%	0	\$0.00
		1	\$265,608.13	0.42%	0	\$0.00

	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,362.08	0.49%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$232,407.11	0.37%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$400,300.58	0.64%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,764.28	0.25%	0	\$0.00
	GUARANTEED RATE, INC. ,A DELAWARE CORPORATION	1	\$196,809.63	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$3,406,696.77	5.42%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	7	\$1,982,071.34	3.16%	0	\$0.00
	HOMESTEAD FUNDING CORPO., A CORPORATION	1	\$168,861.74	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,209,786.17	1.93%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,510,251.91	2.4%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	4	\$1,239,825.30	1.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$327,537.85	0.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$358,275.00	0.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$270,000.00	0.43%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$199,705.36	0.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$280,000.00	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$327,750.00	0.52%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$532,863.82	0.85%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$646,000.00	1.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$198,457.20	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$374,647.25	0.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPA NEW YORK CORPOR	1	\$416,412.45	0.66%	0	\$0.00
	MNET MORTGAGE	1	\$324,510.49	0.52%	0	\$0.00
		1	\$529,843.89	0.84%	0	\$0.00

	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION					
	MOVEMENT MORTGAGE, LLC	1	\$219,799.20	0.35%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$290,000.00	0.46%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$230,961.08	0.37%	0	\$0.00
	NJ LENDERS CORP	1	\$509,248.66	0.81%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$278,788.68	0.44%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$198,400.00	0.32%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$546,728.57	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$737,538.61	1.17%	0	\$0.00
	PRIMELENDING	1	\$401,407.77	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,652,363.60	2.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,879.88	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$180,800.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$259,633.66	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,080,761.60	1.72%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$179,734.82	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$799,328.48	1.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,646.43	0.38%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,765.11	0.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$305,000.00	0.49%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$624,015.56	0.99%	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$34,008,902.16	54.15%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$62,815,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSF6	WELLS FARGO BANK, N.A	8	\$2,165,575.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,165,575.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSG4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$324,562.21	1.03%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BAKERS, A CORPORATION	1	\$292,114.82	0.93%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$775,511.45	2.46%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$322,000.00	1.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	2	\$751,200.00	2.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,290.54	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$444,414.00	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$225,000.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$290,616.80	0.92%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$439,425.53	1.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$199,500.00	0.63%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$243,000.00	0.77%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$825,910.96	2.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$404,466.67	1.28%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$441,065.31	1.4%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$208,500.00	0.66%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$416,438.29	1.32%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$219,703.65	0.7%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$157,000.00	0.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$493,664.02	1.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$202,127.37	0.64%	0	\$0.00

INC A CALIFORNIA CORPORATION						
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$459,885.67	1.46%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$219,703.65	0.7%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$263,644.39	0.84%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC	1	\$335,557.54	1.06%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$428,000.00	1.36%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$174,538.24	0.55%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	4	\$1,649,646.74	5.23%	0	\$0.00	
POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$258,858.67	0.82%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,676,030.38	5.31%	0	\$0.00	
QUIK FUND, INC A FLORIDA CORPORATION	1	\$416,251.14	1.32%	0	\$0.00	
QUONTIC BANK	2	\$896,400.20	2.84%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORORATION	1	\$292,300.00	0.93%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$227,897.06	0.72%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$360,000.00	1.14%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$400,000.00	1.27%	0	\$0.00	
STERLING NATIONAL BANK	1	\$617,635.58	1.96%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$1,008,146.99	3.19%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$343,547.00	1.09%	0	\$0.00	
UNITED MORTGAGE CORP	2	\$521,565.44	1.65%	0	\$0.00	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	5	\$1,908,218.75	6.05%	0	\$0.00	
UNITED MORTGAGE CORP ANEW YORK CORPORATION	1	\$271,641.82	0.86%	0	\$0.00	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,433.05	0.85%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,800.00	0.67%	0	\$0.00	
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$422,500.00	1.34%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	3	\$944,350.00	2.99%	0	\$0.00	

	CORPORATIO					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,757.54	0.57%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,500.00	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$8,228,044.33	26.04%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$31,564,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSH2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$104,845.31	4.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$127,811.48	4.96%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$170,000.00	6.6%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$149,279.76	5.8%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$143,000.00	5.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$132,816.76	5.16%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,607,217.51	62.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,805.74	5.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,575,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSJ8	1ST ALLIANCE LENDING, LLC	1	\$176,750.61	0.13%	0	\$0.00
	1ST CAPITAL MORTGAGE	1	\$199,409.77	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$377,300.00	0.28%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$188,727.69	0.14%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$179,752.01	0.13%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$385,188.05	0.29%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$181,244.27	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,917,043.24	1.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,430.69	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$188,300.00	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$376,062.66	0.28%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$197,721.02	0.15%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$180,739.21	0.14%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$186,000.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,705.36	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,395.90	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$184,500.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$177,829.63	0.13%	0	\$0.00
	AMERICAN BANK, NA	1	\$194,750.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$181,462.88	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,300,315.47	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$368,468.52	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$396,300.32	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$198,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$183,740.74	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$176,950.33	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,332.85	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$372,462.70	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPQ	1	\$194,725.24	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,864.04	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$379,464.58	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,859.52	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,149,289.48	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$567,244.27	0.42%	0	\$0.00

AMRES CORPORATION, A CORPORATION	1	\$174,753.42	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$187,875.00	0.14%	0	\$0.00
ARMSTRONG BANK	1	\$184,977.09	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$179,035.85	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$179,450.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,297.01	0.13%	0	\$0.00
AVADIAN CREDIT UNION	1	\$184,633.59	0.14%	0	\$0.00
BANCFIRST	5	\$900,193.96	0.67%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$187,723.03	0.14%	0	\$0.00
BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$198,500.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$359,980.50	0.27%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$179,491.74	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,119.50	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$191,493.19	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$382,637.46	0.29%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$186,730.56	0.14%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,711.25	0.15%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$175,000.00	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$592,164.46	0.44%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$189,732.29	0.14%	0	\$0.00
BUSEY BANK	3	\$552,464.81	0.41%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$382,568.56	0.29%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,502.37	0.13%	0	\$0.00
CAPITAL CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$179,734.82	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,011.19	0.14%	0	\$0.00
	1	\$197,721.02	0.15%	0	\$0.00



CENTENNIAL BANK A CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$376,033.49	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$177,948.91	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,480.51	0.28%	0	\$0.00
CLM MORTGAGE LLC	1	\$182,851.00	0.14%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,718.20	0.15%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$189,732.30	0.14%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$199,705.36	0.15%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,729.47	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$199,218.90	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$190,000.00	0.14%	0	\$0.00
CORE BANK	1	\$193,726.66	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,734.82	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$193,196.97	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,500.00	0.14%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$182,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$557,289.10	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,720,492.78	1.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$181,971.23	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,714.71	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$386,287.73	0.29%	0	\$0.00
	1	\$183,740.74	0.14%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
EMC HOLDINGS, LLC	1	\$176,000.00	0.13%	0	\$0.00
ENTERPRISE BANK	1	\$194,400.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$186,704.53	0.14%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$187,834.96	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$379,352.86	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$184,988.99	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$175,752.02	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$382,000.42	0.29%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$199,718.20	0.15%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$375,000.00	0.28%	0	\$0.00
FEDERATED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$184,197.68	0.14%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$179,734.82	0.13%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$183,740.74	0.14%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$188,100.00	0.14%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$185,250.00	0.14%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.15%	0	\$0.00
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$197,708.31	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$186,225.00	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$565,230.00	0.42%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$377,800.00	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$199,705.36	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$186,736.51	0.14%	0	\$0.00
FIRST LANDMARK BANK	1	\$175,000.00	0.13%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$199,705.36	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$184,500.00	0.14%	0	\$0.00
	1	\$180,310.00	0.13%	0	\$0.00

FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	
FIRST SECURITY BANK	3	\$564,678.36	0.42%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$364,727.69	0.27%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$724,867.04	0.54%	0	\$0.00	
FLANAGAN STATE BANK, A CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$199,718.20	0.15%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$183,728.92	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,746.38	0.13%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$196,834.60	0.15%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$179,191.44	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$185,925.69	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$195,005.85	0.15%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$190,119.50	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,834.67	0.13%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,969.31	0.15%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$179,450.00	0.13%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	4	\$735,270.85	0.55%	0	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$181,194.33	0.14%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,651.69	0.14%	0	\$0.00	
GUARANTY BANK + TRUST, N.A	1	\$185,338.49	0.14%	0	\$0.00	
	1	\$195,923.56	0.15%	0	\$0.00	

HANCOCK MORTGAGE PARTNERS, LLC						
HOMESERVICES LENDING, LLC	3	\$576,643.00	0.43%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,372.92	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$350,952.02	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$191,729.47	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$179,910.00	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$183,740.74	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$180,400.00	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$182,000.00	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$195,723.84	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	2	\$373,382.23	0.28%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$181,338.34	0.14%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,108.48	0.15%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$355,750.00	0.27%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	2	\$375,669.94	0.28%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$191,794.00	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$179,734.82	0.13%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$377,314.79	0.28%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$186,924.22	0.14%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATON	1	\$174,742.19	0.13%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$385,066.63	0.29%	0	\$0.00	

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$178,479.10	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$179,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$188,422.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$194,725.24	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$184,988.98	0.14%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,729.47	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$183,648.54	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$196,722.42	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,742.18	0.13%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$199,718.20	0.15%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$200,000.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,450.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$189,732.30	0.14%	0	\$0.00
KISH BANK	1	\$179,291.30	0.13%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$184,739.34	0.14%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$188,739.61	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$374,458.78	0.28%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$186,900.00	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$199,705.36	0.15%	0	\$0.00

	CORPORATION					
	M + T BANK A CORPORATION	1	\$187,205.15	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$187,723.03	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,744.97	0.14%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLD A LIMITD LIABILITY	1	\$175,016.78	0.13%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,934.82	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$388,938.44	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,735.11	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,200.00	0.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$368,400.20	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$199,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$197,708.30	0.15%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$177,600.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,500.00	0.15%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$174,483.55	0.13%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$197,857.20	0.15%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$191,717.14	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,729.47	0.14%	0	\$0.00
	MORRIS BANK, A GEORGIA STATE BANK	1	\$175,740.71	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORORATION	1	\$185,000.00	0.14%	0	\$0.00
		1	\$188,228.40	0.14%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$187,735.11	0.14%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,867.38	0.15%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,746.38	0.13%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$198,616.92	0.15%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$576,118.90	0.43%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$199,718.20	0.15%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$186,936.24	0.14%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$187,160.92	0.14%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$190,400.00	0.14%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$184,739.34	0.14%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$175,750.00	0.13%	0	\$0.00	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$189,732.29	0.14%	0	\$0.00	
NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$177,349.76	0.13%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$183,609.52	0.14%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$199,718.20	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$570,657.60	0.43%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,028.49	0.14%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$174,753.42	0.13%	0	\$0.00	
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.14%	0	\$0.00	
ON Q FINANCIAL INC	1	\$179,179.72	0.13%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$379,204.93	0.28%	0	\$0.00	
ORRSTOWN BANK BANK	1	\$177,259.89	0.13%	0	\$0.00	

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,209.04	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,861.46	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,223.78	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,702.09	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$197,727.21	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,740.74	0.14%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$193,698.20	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$174,742.19	0.13%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$183,722.87	0.14%	0	\$0.00
PERL MORTGAGE INC	2	\$386,700.00	0.29%	0	\$0.00
PHH HOME LOANS, LLC	1	\$200,000.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,294,827.25	0.97%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$193,714.19	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,116,028.69	0.84%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,173.32	0.28%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$380,300.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$196,123.28	0.15%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$195,711.26	0.15%	0	\$0.00
PREMIER BANK, A CORPORATION	1	\$186,724.51	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$551,345.73	0.41%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$381,918.20	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,314,991.45	4.73%	0	\$0.00
	1	\$193,752.14	0.15%	0	\$0.00



PRIMEWEST MORTGAGE CORPORATION, A CORPORATION						
PROGRESS BANK + TRUST	1	\$178,936.00	0.13%	0	\$0.00	
PROSPERITY BANK	1	\$183,775.00	0.14%	0	\$0.00	
PUBLIC SERVICE MORTGAGE INC	1	\$183,728.92	0.14%	0	\$0.00	
RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPO	1	\$192,300.00	0.14%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$183,740.74	0.14%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$195,711.26	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,066,070.85	1.55%	0	\$0.00	
RESMAC, INC	1	\$199,718.20	0.15%	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$179,925.00	0.13%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	2	\$374,952.87	0.28%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$184,927.16	0.14%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$199,718.20	0.15%	0	\$0.00	
SELECT BANK	1	\$179,369.07	0.13%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$190,800.00	0.14%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$181,390.00	0.14%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,712.73	0.15%	0	\$0.00	
SIMMONS BANK	4	\$773,716.45	0.58%	0	\$0.00	
SOUTH STATE BANK	1	\$196,800.00	0.15%	0	\$0.00	
SOUTHSTAR BANK SSB	1	\$178,736.30	0.13%	0	\$0.00	
SRP FEDERAL CREDIT UNION	2	\$364,524.04	0.27%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$175,502.37	0.13%	0	\$0.00	

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$176,001.66	0.13%	0	\$0.00
SUMMIT FUNDING, INC	2	\$375,557.52	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,422.71	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,723.84	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$184,040.32	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$177,737.77	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$178,524.10	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$174,742.19	0.13%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$189,732.29	0.14%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$176,739.24	0.13%	0	\$0.00
THE ARLINGTON BANK	1	\$183,079.89	0.14%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$177,600.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$195,723.84	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$193,227.36	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,739.34	0.14%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$175,502.37	0.13%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$724,266.37	0.54%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$187,735.11	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,001.66	0.13%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$187,772.96	0.14%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$194,319.62	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$175,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$927,132.75	0.69%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$183,000.00	0.14%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,985.50	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$929,301.73	0.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$179,600.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$199,409.77	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$185,746.17	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$196,910.00	0.15%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$198,191.94	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$925,360.46	0.69%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$390,564.63	0.29%	0	\$0.00
VERITAS FUNDING, LLC	2	\$386,121.43	0.29%	0	\$0.00
VERITAS FUNDING, LLC ,A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.15%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$175,920.00	0.13%	0	\$0.00
WALLICK AND VOLK, INC	1	\$175,752.02	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$555,700.13	0.42%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$579,527.15	0.43%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$184,983.09	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	219	\$40,950,412.46	30.66%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$181,450.00	0.14%	0	\$0.00
WESTSTAR BANK	1	\$188,727.69	0.14%	0	\$0.00
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$175,965.38	0.13%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$380,527.76	0.28%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$183,728.92	0.14%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$199,718.20	0.15%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$376,256.79	0.28%	0	\$0.00
WR STARKEY MORTGAGE, LLP	6	\$1,110,542.30	0.83%	0	\$0.00

<b>Total</b>			<b>713</b>	<b>\$133,570,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSK5	CITY BANK DBA CITY BANK MORTGAGE	1	\$185,244.43	10.55%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$354,681.56	20.2%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$139,807.11	7.96%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$128,073.31	7.29%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$320,013.97	18.23%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,057.49	18.46%	0	\$0.00	
	PROSPERITY BANK	1	\$100,015.68	5.7%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$204,000.00	11.61%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,755,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCSL3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$197,600.00	0.26%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,106,575.65	1.44%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,074.35	0.23%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$361,178.39	0.47%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$188,465.79	0.25%	0	\$0.00	
	ACOPIA, LLC., A CORPORATION	1	\$191,741.37	0.25%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$197,625.00	0.26%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,157.49	0.25%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$184,750.80	0.24%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,487.66	0.25%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$185,749.45	0.24%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.25%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$391,036.66	0.51%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$194,238.00	0.25%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	2	\$373,000.00	0.49%	0	\$0.00	

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$374,095.40	0.49%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$190,953.89	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$199,730.60	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$187,258.64	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$763,981.98	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,410.97	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,757.54	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,562.12	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$181,477.21	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,729.60	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$365,812.25	0.48%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,730.59	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GRO UP A ILLINO	1	\$199,742.55	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$188,345.95	0.25%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$193,239.35	0.25%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$197,134.10	0.26%	0	\$0.00
	BUSEY BANK	1	\$198,000.00	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$181,754.84	0.24%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$184,300.00	0.24%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$195,000.00	0.25%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,479.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$379,941.37	0.5%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$191,741.37	0.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$184,500.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,048.23	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$185,155.00	0.24%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$186,500.00	0.24%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$188,352.46	0.25%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$195,200.00	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.00	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$179,757.54	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,840.00	0.24%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,150.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,650,535.29	3.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,768.30	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$184,262.50	0.24%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$185,350.00	0.24%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$179,190.30	0.23%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$190,216.43	0.25%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$180,905.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,730.60	0.26%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$387,483.14	0.51%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$563,693.47	0.74%	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$195,735.98	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$388,444.47	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$182,165.21	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,467,920.06	1.91%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$200,000.00	0.26%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$180,933.12	0.24%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$379,488.14	0.49%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$372,584.06	0.49%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$183,763.15	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$190,500.00	0.25%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.26%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$195,747.71	0.26%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$185,020.43	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$177,266.25	0.23%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$194,800.00	0.25%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$176,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$375,462.67	0.49%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,149.76	0.25%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,542.81	0.26%	0	\$0.00
	1	\$191,120.00	0.25%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
HALLMARK HOME MORTGAGE, LLC	1	\$179,200.00	0.23%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$199,730.60	0.26%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$197,733.29	0.26%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,786.24	0.23%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$197,333.83	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$184,251.47	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$181,366.23	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$179,213.68	0.23%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,000.00	0.25%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$177,760.22	0.23%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$196,800.00	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$181,050.00	0.24%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$183,763.15	0.24%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$199,742.55	0.26%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$175,762.93	0.23%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$375,962.24	0.49%	0	\$0.00	
JMAC LENDING, INC	3	\$581,749.45	0.76%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$380,854.84	0.5%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$174,774.74	0.23%	0	\$0.00	
KLEINBANK A CORPORATION	1	\$189,744.07	0.25%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,590.23	0.25%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$386,978.02	0.5%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,744.53	0.25%	0	\$0.00	



LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,677.65	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$174,774.74	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$366,656.32	0.48%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$189,744.07	0.25%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$174,774.74	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$193,350.80	0.25%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$174,774.73	0.23%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$189,125.00	0.25%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,744.07	0.25%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LLC	1	\$196,000.00	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,737.32	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,785.96	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LLC	1	\$199,045.00	0.26%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,300.00	0.24%	0	\$0.00
MERIT BANK A STATE BANK	1	\$187,758.00	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$198,232.62	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$175,750.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$189,494.41	0.25%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$191,553.10	0.25%	0	\$0.00
	1	\$199,730.60	0.26%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION						
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$194,086.87	0.25%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$191,752.85	0.25%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$197,100.00	0.26%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$189,625.22	0.25%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,254.06	0.24%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$184,761.86	0.24%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$197,201.64	0.26%	0	\$0.00	
ON Q FINANCIAL INC	4	\$744,663.83	0.97%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$354,521.80	0.46%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$174,774.74	0.23%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$386,478.69	0.5%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$181,555.11	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$579,423.10	0.76%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$380,241.37	0.5%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$188,100.00	0.25%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.26%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$555,966.97	0.73%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	1	\$186,200.00	0.24%	0	\$0.00	
PLATINUM FINANCIAL FUNDING LLC	1	\$183,752.15	0.24%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$196,834.50	0.26%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$177,660.36	0.23%	0	\$0.00	

	CORPORATION					
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$384,500.00	0.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$177,291.49	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$198,943.58	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$782,485.98	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INCORPORATED	1	\$180,500.00	0.24%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,730.59	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,547,163.91	5.93%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$192,495.35	0.25%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$197,745.12	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$177,025.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,611.55	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$197,100.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$554,614.70	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$196,235.31	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,502.48	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,740.02	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$197,733.29	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,744.07	0.25%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,150.00	0.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA:	1	\$182,964.18	0.24%	0	\$0.00

STARBOARD FINANCI						
STOCKTON MORTGAGE CORPORATION	1	\$195,940.00	0.26%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$179,757.54	0.23%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$193,339.21	0.25%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$197,733.29	0.26%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$183,255.00	0.24%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$369,923.77	0.48%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$374,256.19	0.49%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$178,800.00	0.23%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$190,960.00	0.25%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$187,055.00	0.24%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$177,281.50	0.23%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.25%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,599.81	0.26%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$369,542.99	0.48%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$174,764.27	0.23%	0	\$0.00	
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$191,200.00	0.25%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$179,535.83	0.23%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$188,745.41	0.25%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.25%	0	\$0.00	
V.I.P. MORTGAGE, INC	3	\$570,687.59	0.74%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$179,224.22	0.23%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,003.82	0.25%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,730.59	0.26%	0	\$0.00	
WALLICK + VOLK, INC	3	\$555,237.50	0.72%	0	\$0.00	

	WALLICK AND VOLK, INC	2	\$377,009.15	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,956.46	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,003.82	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$20,171,147.85	26.31%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$369,401.73	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$191,600.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,373.49	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$359,491.87	0.42%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$76,677,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSM1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$189,766.38	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,483,849.86	8.69%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$190,090.97	1.11%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$196,963.00	1.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$175,783.59	1.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$185,781.29	1.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,605.50	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,278.06	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$187,768.84	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$177,750.00	1.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$176,250.00	1.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$196,400.21	1.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,781.14	1.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	1.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$179,778.68	1.05%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,000.00	1.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$175,100.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$197,600.00	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$177,778.43	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$175,566.30	1.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	1.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$181,000.00	1.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$184,572.77	1.08%	0	\$0.00
	HOME FUNDING CORP	1	\$199,254.70	1.17%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$188,300.00	1.1%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$199,754.08	1.17%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$188,767.61	1.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$177,781.13	1.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$181,850.00	1.07%	0	\$0.00
	M + T BANK A CORPORATION	1	\$190,000.00	1.11%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	1.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$191,409.36	1.12%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$186,170.81	1.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$189,000.00	1.11%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$183,200.00	1.07%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$365,484.95	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$178,965.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,684.02	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$199,754.08	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,558.02	2.26%	0	\$0.00
		2	\$371,792.28	2.18%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIVATE BANK OF BUCKHEAD	1	\$199,754.08	1.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$188,100.00	1.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$186,770.07	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORDIA LLC	1	\$180,278.05	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,778.68	1.05%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$183,350.00	1.07%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$5,864,840.68	34.35%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$200,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,071,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSN9	ACOPIA, LLC A CORPORATION	1	\$108,240.30	5.56%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$127,312.16	6.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$256,146.61	13.16%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$190,142.23	9.77%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$142,807.37	7.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	2	\$483,824.49	24.87%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$140,801.32	7.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,500.00	8.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,154.27	8.95%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$147,791.46	7.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,945,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSP4	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$298,291.13	11.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$163,763.71	6.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,749.01	6.64%	0	\$0.00

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	FIRST DIRECT LENDING, LLC	1	\$177,000.00	6.54%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$159,564.58	5.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$327,298.45	12.1%	0	\$0.00
	RESMAC, INC	1	\$189,732.28	7.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$194,475.59	7.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,016,162.78	37.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,706,037.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSQ2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$208,000.00	1.67%	0	\$0.00
	AFFILIATED BANK	1	\$218,995.15	1.76%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$363,000.00	2.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,028.66	1.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$574,947.99	4.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$229,176.64	1.84%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$495,362.24	3.99%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$325,141.23	2.62%	0	\$0.00
	CLM MORTGAGE LLC	2	\$399,436.40	3.21%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$104,103.11	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$643,351.76	5.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$513,050.14	4.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$121,904.91	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$679,105.70	5.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$437,102.83	3.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$202,551.79	1.63%	0	\$0.00
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$288,981.31	2.33%	0	\$0.00
	FIRST BANK	1	\$313,957.01	2.53%	0	\$0.00
		1	\$124,827.78	1%	0	\$0.00



	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,643.73	1.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$154,182.45	1.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$112,334.26	0.9%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$234,624.35	1.89%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,841.51	0.88%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$179,757.54	1.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$254,181.96	2.05%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$184,777.06	1.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$277,500.70	2.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$116,838.81	0.94%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$252,810.22	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,804.69	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,538.17	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$760,771.94	6.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$324,751.96	2.61%	0	\$0.00
	SOUTHWEST BANK	1	\$253,226.40	2.04%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$297,589.44	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,494.25	1.64%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,719,053.42	13.83%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$193,093.61	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,428,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSR0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$832,741.90	7.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$218,647.75	2%	0	\$0.00
		1	\$237,641.53	2.17%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,677.38	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$368,618.96	3.37%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$414,420.16	3.78%	0	\$0.00
	ETHOS LENDING LLC	1	\$414,361.04	3.78%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$221,642.93	2.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,615.07	2.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,661.27	2.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$415,713.97	3.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$416,329.27	3.8%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$389,971.73	3.56%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$210,670.57	1.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$294,286.13	2.69%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$324,488.52	2.96%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$225,644.32	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,293,592.31	48.33%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,952,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSS8	ACADEMY MORTGAGE CORPORATION	1	\$249,655.56	12.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,865.01	8.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,000.00	8.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$305,495.75	15.6%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$166,570.19	8.5%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$199,718.20	10.2%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$701,481.92	35.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,958,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCST6	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$283,000.00	4.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$279,913.95	3.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$359,504.02	5.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,399.18	5.9%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$409,048.26	5.79%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$416,385.67	5.9%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$351,445.96	4.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$334,538.46	4.74%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,683.12	3.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$295,582.94	4.19%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$514,306.28	7.29%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,169,324.89	44.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,059,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSU3	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$333,878.90	4.62%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$199,711.84	2.76%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$525,572.47	7.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,624.52	2.57%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$468,702.63	6.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$265,641.69	3.68%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$334,527.98	4.63%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$429,420.78	5.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,592.19	4.09%	0	\$0.00

	UNITED MORTGAGE CORP	1	\$212,207.23	2.94%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	4.6%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,640,895.60	50.4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,223,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSV1	ADVISORS MORTGAGE GROUP, LLC	1	\$519,360.62	7.74%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$286,047.85	4.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$364,800.90	5.44%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$599,686.45	8.94%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$217,232.56	3.24%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$471,945.27	7.04%	0	\$0.00
	QUONTIC BANK	1	\$424,000.00	6.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$603,007.64	8.99%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$821,215.44	12.24%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$365,509.02	5.45%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$2,034,069.56	30.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,706,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSW9	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$228,655.10	6.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$157,512.73	4.4%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$137,392.75	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,868.32	4.8%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$396,974.27	11.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,442,116.56	40.25%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$896,823.94	25.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,691.18	4.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,583,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSX7	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$236,000.00	0.07%	0	\$0.00

AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$215,250.00	0.06%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$437,210.29	0.13%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$630,000.00	0.18%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	20	\$5,754,307.31	1.68%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$827,213.03	0.24%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$224,800.00	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$244,000.00	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,859.00	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$307,095.07	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$279,231.81	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$237,686.59	0.07%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$676,748.87	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$249,389.31	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$201,334.52	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$329,575.21	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$763,152.93	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$531,308.32	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,091,250.87	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,938,006.91	0.57%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$794,995.73	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,773.30	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$202,732.68	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	17	\$5,741,489.10	1.68%	0	\$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$359,955.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,325,164.22	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,463.22	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$390,485.11	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,624.70	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$826,103.98	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$442,322.15	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$359,525.93	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,360.62	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,700.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC., A LIMITED LIABILITY COR	1	\$234,144.26	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$209,723.46	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,683.96	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$417,000.00	0.12%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$235,863.99	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$666,121.66	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$956,950.87	0.28%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$331,456.78	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$223,857.82	0.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$572,758.77	0.17%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU A ILLINOI	1	\$258,000.00	0.08%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$312,735.00	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$553,852.20	0.16%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$348,240.82	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,732.68	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$522,992.00	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$677,107.17	0.2%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$272,236.62	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$263,652.35	0.08%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$624,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,111,384.40	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$553,999.49	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$266,081.07	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$527,886.62	0.15%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$210,000.00	0.06%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$202,109.40	0.06%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$292,000.00	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,636.46	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$408,461.41	0.12%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$220,515.78	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$394,579.72	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$686,800.73	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$631,649.72	0.18%	0	\$0.00
	1	\$398,416.82	0.12%	0	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS						
DEVELOPER'S MORTGAGE COMPANY	1	\$251,920.00	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,535.02	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	28	\$8,056,309.14	2.36%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,462.67	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	2	\$832,914.08	0.24%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,095.28	0.07%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$539,187.54	0.16%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$305,316.34	0.09%	0	\$0.00	
DIRECTION MORTGAGE COMPANY	1	\$189,749.80	0.06%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$302,800.00	0.09%	0	\$0.00	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$204,000.00	0.06%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$316,591.95	0.09%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	1	\$296,608.89	0.09%	0	\$0.00	
EMC HOLDINGS, LLC	1	\$331,572.64	0.1%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$198,000.00	0.06%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$352,535.15	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$618,684.20	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$277,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$259,657.62	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$312,338.15	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,909,214.75	0.56%	0	\$0.00	



EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$260,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$360,000.00	0.11%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$320,000.00	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$383,494.33	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$1,014,961.68	0.3%	0	\$0.00
FC LEDNING LTD	1	\$276,741.08	0.08%	0	\$0.00
FC LENDING, LTD	1	\$227,428.12	0.07%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$248,172.77	0.07%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,133.47	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$259,649.77	0.08%	0	\$0.00
FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.11%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$233,601.97	0.07%	0	\$0.00
FIRST BANK	2	\$804,450.05	0.24%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$233,100.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$830,032.34	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$676,285.46	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$303,200.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,106.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,700.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$462,602.72	0.14%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$227,899.49	0.07%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$312,000.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$455,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$520,983.34	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$357,278.89	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$759,845.27	0.22%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$283,626.01	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,694.33	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$623,185.32	0.18%	0	\$0.00
GEO-CORP, INC	2	\$487,357.38	0.14%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$662,616.36	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,233,825.32	0.36%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$666,450.87	0.2%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$494,377.22	0.14%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$591,504.86	0.17%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$306,000.00	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,992.00	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$239,683.96	0.07%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$704,220.43	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,143,956.44	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$299,604.94	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$228,391.93	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$242,358.80	0.07%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	2	\$476,800.00	0.14%	0	\$0.00
HERITAGE BANK	2	\$577,922.33	0.17%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$275,644.72	0.08%	0	\$0.00
HOME FUNDING CORP	1	\$319,498.71	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,197.78	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA CORPORATION	1	\$275,644.72	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$848,463.22	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,886.22	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$327,488.18	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$322,674.53	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$347,541.74	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$252,000.00	0.07%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LLC	1	\$337,600.00	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$258,658.94	0.08%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$299,604.94	0.09%	0	\$0.00
IDEAL HOME LAONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,060.92	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$441,118.36	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$326,569.39	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$292,800.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$259,250.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$634,000.00	0.19%	0	\$0.00
JFK FINANCIAL INC	1	\$376,000.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$801,950.00	0.23%	0	\$0.00
	2	\$536,700.00	0.16%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
JMAC LENDING, INC	18	\$7,507,048.10	2.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,059,993.55	0.6%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$255,000.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,001,706.20	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,632.60	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$262,911.14	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,989.84	0.24%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$231,694.49	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$300,000.00	0.09%	0	\$0.00
M + T BANK A CORPORATION	1	\$323,573.34	0.09%	0	\$0.00
M I FINANCIAL, LLC	1	\$356,644.32	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$500,856.97	0.15%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$379,510.85	0.11%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$231,694.49	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$363,292.35	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$438,964.22	0.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,607.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$527,520.09	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,000.00	0.12%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$349,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$1,097,385.49	0.32%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$423,441.65	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$437,448.93	0.13%	0	\$0.00

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MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,631.28	0.08%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$561,692.43	0.16%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$416,885.00	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$372,508.81	0.11%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$223,566.21	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$229,430.51	0.07%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.12%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$422,385.58	0.12%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$243,678.69	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$668,500.00	0.2%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$252,434.64	0.07%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$953,326.37	0.28%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$675,744.96	0.2%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$374,506.18	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$309,182.02	0.09%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$399,393.36	0.12%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$250,500.00	0.07%	0	\$0.00	
NETWORK FUNDING, LP	2	\$604,011.80	0.18%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,863.94	0.07%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,950.36	0.08%	0	\$0.00	
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$323,145.08	0.09%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	3	\$740,078.92	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$253,458.12	0.07%	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$256,953.41	0.08%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$674,755.97	0.2%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$290,117.46	0.08%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$485,388.54	0.14%	0	\$0.00
	OLD LINE BANK	1	\$308,221.59	0.09%	0	\$0.00
	ON Q FINANCIAL INC	2	\$608,000.00	0.18%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$430,682.11	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$352,285.48	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$464,387.67	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$234,690.54	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,526,794.94	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$212,220.17	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$792,375.19	0.23%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,690,186.95	0.49%	1	\$374,911.16
	PHH HOME LOANS, LLC	1	\$619,201.92	0.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,899,519.88	0.56%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$271,649.87	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$411,956.80	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,586.34	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,703.65	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$289,327.09	0.08%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$307,794.15	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$254,664.20	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,467,357.95	0.43%	0	\$0.00
		17	\$5,391,255.74	1.58%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,450.87	0.12%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$333,000.00	0.1%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$17,363,021.20	5.08%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	5	\$1,618,972.06	0.47%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	2	\$727,021.71	0.21%	0	\$0.00	
PROSPERITY BANK	1	\$252,000.00	0.07%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$394,468.93	0.12%	0	\$0.00	
QUONTIC BANK	1	\$306,700.00	0.09%	0	\$0.00	
RCB BANK A CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	0.11%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$412,000.00	0.12%	0	\$0.00	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,450.87	0.12%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$271,641.82	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,400.00	0.11%	0	\$0.00	
RESMAC, INC	3	\$923,300.00	0.27%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$321,875.57	0.09%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA	1	\$244,078.16	0.07%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$360,524.62	0.11%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$338,853.20	0.1%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$379,499.60	0.11%	0	\$0.00	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$221,707.66	0.06%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$375,200.00	0.11%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$317,581.24	0.09%	0	\$0.00	

ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$574,242.81	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$373,410.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$890,616.80	0.26%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,024,168.10	0.3%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$231,300.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$714,068.53	0.21%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$460,000.00	0.13%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$288,000.00	0.08%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,210,403.97	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$257,867.51	0.08%	0	\$0.00
SELECT BANK	1	\$417,000.00	0.12%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$408,404.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$415,339.67	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,694.84	0.18%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$310,790.20	0.09%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$320,800.00	0.09%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$416,450.87	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$416,450.87	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$351,900.00	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$570,344.37	0.17%	0	\$0.00
STERLING FINANCIAL, INC A CORPORATION	1	\$636,000.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	35	\$11,521,365.81	3.37%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$399,473.26	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$440,432.33	0.13%	0	\$0.00



	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$225,802.26	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,371,629.76	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,488,360.13	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$672,629.07	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$271,641.82	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$413,625.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,330,293.21	0.39%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LLC	1	\$240,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$396,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORP	1	\$423,750.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$254,664.20	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$598,493.01	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$245,676.05	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$266,250.00	0.08%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$269,644.45	0.08%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$227,699.76	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$199,986.30	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$189,125.00	0.06%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW	1	\$383,494.33	0.11%	0	\$0.00

YORK COR					
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$238,518.86	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$414,918.26	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$415,899.68	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$236,388.29	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$685,644.45	0.2%	0	\$0.00
US FINANCIAL GROUP INC	1	\$296,291.11	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	11	\$3,485,325.45	1.02%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$275,378.00	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,037,206.80	0.3%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$358,527.25	0.1%	0	\$0.00
WALLICK + VOLK, INC	2	\$650,741.91	0.19%	0	\$0.00
WALLICK AND VOLK, INC	1	\$393,881.86	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$304,099.01	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$854,521.76	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$409,152.65	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$208,654.86	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	403	\$122,895,439.37	35.96%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$587,201.74	0.17%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$373,500.00	0.11%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$851,738.30	0.25%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$242,100.00	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$215,442.84	0.06%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,496,474.84	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$711,961.21	0.23%	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$341,768,191.31</b>	<b>100%</b>	<b>1</b>	<b>\$374,911.16</b>
3140FCSY5	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$201,875.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,992,858.97	3.94%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$242,500.00	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$211,850.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,682.89	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$374,531.14	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,291.62	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,938.17	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,500.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$375,250.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$323,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,298.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$282,391.02	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$258,656.62	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,737,671.43	2.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$856,147.96	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$686,788.31	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$775,625.33	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$249,375.00	0.2%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$677,597.60	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$361,000.00	0.28%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$365,179.32	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$250,374.85	0.2%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$249,838.01	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$600,389.41	0.47%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$545,177.54	0.43%	0	\$0.00
BUSEY BANK	1	\$247,860.17	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$358,361.62	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$366,596.61	0.29%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$351,500.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,754.57	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$274,550.00	0.22%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$396,150.00	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATON	1	\$424,100.00	0.33%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$227,656.57	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$236,550.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,180.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$323,166.87	0.26%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,050.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,881,284.26	2.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$566,755.29	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$322,470.03	0.25%	0	\$0.00
	1	\$279,300.00	0.22%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA						
DIGNIFIED HOME LOANS, LLC	3	\$998,059.70	0.79%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$619,813.51	0.49%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$369,906.05	0.29%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,625.00	0.25%	0	\$0.00	
EAGLE BANK + TRUST COMPANY	1	\$230,860.00	0.18%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$293,740.36	0.23%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$228,900.00	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$211,181.54	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$476,393.39	0.38%	0	\$0.00	
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$273,247.81	0.22%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$213,474.85	0.17%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,750.00	0.21%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$328,225.00	0.26%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$292,128.48	0.23%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.29%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,549.64	0.27%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,400.68	0.31%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$334,112.44	0.26%	0	\$0.00	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$311,207.97	0.25%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$694,440.00	0.55%	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$343,906.74	0.27%	0	\$0.00	

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,672.18	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,615.91	0.17%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.2%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,300.00	0.16%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$382,850.00	0.3%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$243,333.37	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$810,390.48	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$276,560.33	0.22%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$222,799.48	0.18%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$262,675.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$335,165.91	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$365,150.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$398,462.54	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$301,693.06	0.24%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$630,500.00	0.5%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$256,950.00	0.2%	0	\$0.00
HOWARD BANK A MARLAND CORPORATION	1	\$284,633.13	0.22%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$232,655.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$280,829.70	0.22%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$277,400.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$242,500.00	0.19%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,194.87	0.19%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$563,233.23	0.44%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$219,705.00	0.17%	0	\$0.00	
	JFK FINANCIAL INC	1	\$378,550.84	0.3%	0	\$0.00	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$759,293.49	0.6%	0	\$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$264,691.41	0.21%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$301,511.38	0.24%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,673.95	0.32%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$241,266.00	0.19%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,491.54	0.31%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,354.29	0.26%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,077.68	0.33%	0	\$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$406,851.22	0.32%	0	\$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$229,890.00	0.18%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$222,812.81	0.18%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$248,900.00	0.2%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,487.12	0.17%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$215,821.83	0.17%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$227,050.00	0.18%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$851,455.26	0.67%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,100.00	0.16%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$231,027.24	0.18%	0	\$0.00	
		2	\$602,462.79	0.48%	0	\$0.00	

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY						
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$301,111.00	0.24%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$316,765.73	0.25%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$317,821.30	0.25%	0	\$0.00	
NETWORK FUNDING, LP	1	\$315,812.95	0.25%	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$291,000.00	0.23%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,000.00	0.23%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$309,282.82	0.24%	0	\$0.00	
ON Q FINANCIAL INC	1	\$421,950.00	0.33%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$379,050.00	0.3%	0	\$0.00	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$295,469.17	0.23%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$373,906.97	0.3%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,290.00	0.2%	0	\$0.00	
PERL MORTGAGE INC	2	\$665,000.00	0.52%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$375,250.00	0.3%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,750.00	0.24%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$358,625.00	0.28%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$310,009.47	0.24%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$330,600.00	0.26%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$315,250.00	0.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,889,725.83	2.28%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHALND LOANSOURCE	1	\$335,867.11	0.27%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,946,199.88	4.69%	0	\$0.00	



PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$339,541.29	0.27%	0	\$0.00
PRIORITY MORTGAGE, L.P	1	\$416,438.29	0.33%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$251,750.00	0.2%	0	\$0.00
QUONTIC BANK	1	\$372,958.22	0.29%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$343,000.00	0.27%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$222,962.62	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$255,680.12	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,594,259.59	1.26%	0	\$0.00
RMR FINANCIAL LLC DBAPRINCETON CAPITAL A LIMITED LIAIBLTY CO	1	\$339,991.40	0.27%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$671,650.00	0.53%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$315,200.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,010.00	0.16%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$392,410.57	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$323,000.00	0.25%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$296,018.47	0.23%	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$359,565.00	0.28%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$292,000.96	0.23%	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,728,876.74	2.15%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$313,500.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$731,998.65	0.58%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$385,180.46	0.3%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$223,100.00	0.18%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$297,898.18	0.24%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$331,550.00	0.26%	0	\$0.00

	TRADITION MORTGAGE, LLC	1	\$208,240.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$276,335.83	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$296,018.46	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$308,738.90	0.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$318,250.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,401,737.16	1.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$252,672.00	0.2%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,250.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$715,850.51	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	147	\$41,892,365.68	33.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$241,530.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$308,334.11	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$784,172.28	0.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$238,128.80	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$277,400.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$676,063.11	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,615.60	0.33%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$126,717,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCSZ2	ACOPIA, LLC A CORPORATION	1	\$110,254.62	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$370,410.36	0.44%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$126,333.41	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$119,134.63	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$149,380.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$250,786.83	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$391,504.92	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,312.34	0.17%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$143,806.03	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$291,000.00	0.35%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$126,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,851.20	0.13%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$114,950.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$914,785.37	1.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$391,104.08	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$241,706.28	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,797.94	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,800.64	0.18%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$287,520.88	0.34%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$148,500.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,125.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$119,841.98	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$125,837.81	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$243,288.24	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$292,000.00	0.35%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$133,328.15	0.16%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$138,400.00	0.17%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$117,737.75	0.14%	0	\$0.00
	1	\$110,522.52	0.13%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$493,496.56	0.59%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$136,185.31	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$125,736.53	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$123,218.80	0.15%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$123,027.77	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$115,843.74	0.14%	0	\$0.00
CAROLINA BANK	1	\$140,000.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$223,260.34	0.27%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$134,600.00	0.16%	0	\$0.00
CITY BANKDBA CITY BANK MORTGAGE	1	\$115,850.68	0.14%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$136,000.00	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPAN	1	\$134,818.14	0.16%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$131,822.19	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$142,108.32	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$141,424.06	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$111,871.81	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$138,034.57	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$555,405.00	0.66%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$136,320.25	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.16%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,734.74	0.17%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$110,400.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO INC OHIO COROPORATIO N	1	\$113,515.00	0.14%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$111,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$143,726.14	0.17%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$111,849.13	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,907.92	0.31%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$262,800.00	0.31%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$112,355.18	0.13%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$140,069.47	0.17%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$147,000.00	0.18%	0	\$0.00
FIRST BANK	2	\$259,657.62	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$284,845.82	0.34%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$126,836.52	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$138,022.11	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$132,860.79	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$131,638.25	0.16%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$137,818.27	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$139,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$119,841.98	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,660.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,197.25	0.14%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$147,451.11	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,818.14	0.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$267,996.62	0.32%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,800.00	0.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,211.16	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,920.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$109,946.70	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$130,939.35	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$111,453.00	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$131,826.18	0.16%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$139,500.00	0.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$141,413.53	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$144,563.67	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$244,931.42	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$129,643.13	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$117,569.50	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,822.19	0.16%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$116,646.19	0.14%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$367,633.94	0.44%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,081.09	0.15%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$134,900.00	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$283,009.49	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$257,600.00	0.31%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$126,961.36	0.15%	0	\$0.00

KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$130,228.28	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$112,364.98	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$130,224.35	0.16%	0	\$0.00
M + T BANK A CORPORATION	2	\$284,121.46	0.34%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$399,502.84	0.48%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$138,808.49	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$114,602.29	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$136,581.56	0.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$134,579.54	0.16%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$138,841.68	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,464.79	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$121,336.34	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$131,830.09	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$264,346.63	0.32%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$145,008.79	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,838.36	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$115,195.23	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,661.98	0.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$123,246.15	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,815.64	0.17%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$149,806.91	0.18%	0	\$0.00
NETWORK FUNDING, LP	4	\$520,075.64	0.62%	0	\$0.00
	1	\$111,852.51	0.13%	0	\$0.00

NEW WEST LENDING INC. AN ARIZONA CORPORATION						
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$240,500.00	0.29%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$269,841.98	0.32%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$115,020.92	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$732,716.04	0.87%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$113,245.95	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$397,022.91	0.47%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$131,422.73	0.16%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$123,080.19	0.15%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$139,316.30	0.17%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$112,000.00	0.13%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$800,096.14	0.95%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	1	\$132,725.96	0.16%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$120,000.00	0.14%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,800.00	0.17%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$113,050.00	0.13%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$114,841.56	0.14%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$121,842.96	0.15%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$125,441.93	0.15%	0	\$0.00	
PREMIUM MORTGAGE CORPORTION	1	\$113,669.00	0.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$544,777.45	0.65%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	



PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,308,427.69	1.56%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$134,073.21	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,000.00	0.14%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$143,814.64	0.17%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA	1	\$124,335.06	0.15%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$128,250.00	0.15%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$135,000.00	0.16%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$126,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,466.09	0.17%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,855.83	0.13%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$126,350.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,753.08	0.15%	0	\$0.00
SIMMONS BANK	1	\$136,000.00	0.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$119,841.98	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$136,875.00	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$131,081.04	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$118,176.96	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$130,174.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE, INC	5	\$686,374.14	0.82%	0	\$0.00
SUMMIT FUNDING, INC	1	\$134,722.36	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$146,801.98	0.18%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	1	\$142,212.48	0.17%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$269,875.00	0.32%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LLC	1	\$124,839.10	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,023.27	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,312.09	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$142,316.57	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$142,500.00	0.17%	0	\$0.00
	UMB BANK, N.A ., A BANKING CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,300.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$135,816.80	0.16%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,810.37	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$146,797.48	0.18%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,652.66	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$125,238.58	0.15%	0	\$0.00
	US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	\$127,032.50	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$510,953.77	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	375	\$49,179,288.97	58.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,577.28	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$252,563.07	0.26%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$83,817,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT24	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$127,500.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$538,317.20	1.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$129,444.23	0.27%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.26%	0	\$0.00
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$119,497.26	0.25%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$129,400.00	0.27%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$119,417.59	0.25%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$132,000.00	0.27%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$131,000.00	0.27%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$131,800.00	0.27%	0	\$0.00
AVADIAN CREDIT UNION	3	\$365,906.93	0.76%	0	\$0.00
BANCFIRST	1	\$144,373.84	0.3%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$112,516.91	0.23%	0	\$0.00
BANKPLUS A CORPORATION	1	\$128,500.00	0.27%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$116,950.00	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$262,083.27	0.54%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$120,996.10	0.25%	0	\$0.00
CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$388,125.15	0.8%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$133,721.32	0.28%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$111,575.00	0.23%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$140,500.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$267,850.80	0.55%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,250.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$132,914.19	0.28%	0	\$0.00
F+M BANK, A CORPORATION	1	\$111,150.00	0.23%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00
	1	\$29,992.66	0.06%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION						
FIRST BANK	2	\$231,003.19	0.48%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,400.00	0.27%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$143,776.24	0.3%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.3%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$260,820.00	0.54%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$144,373.83	0.3%	0	\$0.00	
FLANAGAN STATE BANK, A CORPORATION	1	\$121,648.20	0.25%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$117,635.11	0.24%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,300.00	0.31%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$131,000.00	0.27%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$145,375.84	0.3%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$118,500.00	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$143,700.00	0.3%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$110,049.59	0.23%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$117,505.63	0.24%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,880.24	0.26%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$240,996.91	0.5%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$536,850.00	1.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$402,800.00	0.83%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$119,481.79	0.25%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,438.60	0.28%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,200.00	0.27%	0	\$0.00	
	1	\$135,450.00	0.28%	0	\$0.00	

MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,500.00	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$118,705.65	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$115,000.00	0.24%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$248,869.89	0.52%	0	\$0.00
ON Q FINANCIAL INC	1	\$133,438.60	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$134,417.02	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$124,460.20	0.26%	0	\$0.00
PHH HOME LOANS, LLC	1	\$150,000.00	0.31%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$145,000.00	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$526,899.67	1.09%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$111,521.19	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$118,376.69	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,963.47	0.26%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$149,000.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$129,460.86	0.27%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$125,153.44	0.26%	0	\$0.00
SIMMONS BANK	2	\$271,500.00	0.56%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$129,900.00	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,858.72	0.31%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$140,907.18	0.29%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$149,352.25	0.31%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$149,358.74	0.31%	0	\$0.00

	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$127,447.25	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$125,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,772.37	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$132,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$34,835,408.09	72.1%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$132,641.95	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,976.30	0.23%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$48,315,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT32	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$313,725.21	1.81%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$109,250.00	0.63%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,731.91	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,200.00	0.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,024.84	0.57%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$105,000.00	0.61%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$92,500.00	0.53%	0	\$0.00
	FIRST BANK	2	\$199,014.65	1.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.88	0.6%	0	\$0.00
	FIRST SECURITY BANK	2	\$178,518.83	1.03%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$201,250.00	1.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$102,500.00	0.59%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,581.04	0.57%	0	\$0.00
	HERITAGE BANK	1	\$107,382.48	0.62%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$94,000.00	0.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$187,638.82	1.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,568.16	0.57%	0	\$0.00

	LAKELAND BANK A CORPORATION	1	\$109,500.00	0.63%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,160.82	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$211,500.00	1.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$104,449.56	0.6%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE, A TENNESSEE STATE BANK	1	\$88,627.13	0.51%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$206,300.00	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	0.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,737.07	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,075.86	0.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,000.00	0.56%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$87,200.00	0.5%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$87,000.00	0.5%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$94,841.67	0.55%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$109,529.73	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	135	\$13,177,556.29	75.95%	0	\$0.00
	WESBANCO BANK, INC	2	\$183,793.10	1.06%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$91,829.12	0.53%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$17,350,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT40	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,700.00	0.73%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$75,000.00	0.76%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$49,484.09	0.5%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$153,923.55	1.57%	0	\$0.00
	BANK OF ENGLAND	1	\$84,636.61	0.86%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$70,000.00	0.71%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.7%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$67,000.00	0.68%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$68,524.74	0.7%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$83,648.08	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$67,211.43	0.68%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,300.00	0.54%	0	\$0.00
	FIRST SECURITY BANK	1	\$59,000.00	0.6%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$130,000.00	1.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$132,198.00	1.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$71,900.00	0.73%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$40,000.00	0.41%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,000.00	0.65%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$77,000.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$74,676.12	0.76%	0	\$0.00
	SIMMONS BANK	1	\$45,000.00	0.46%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$39,000.00	0.4%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,200.00	0.6%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$48,000.00	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$34,251.44	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	122	\$8,032,088.16	81.82%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,819,742.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT57	A+ MORTGAGE SERVICES, INC	1	\$62,000.00	0.28%	0	\$0.00
	BUSEY BANK	1	\$55,869.69	0.26%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,922.32	0.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$46,875.00	0.22%	0	\$0.00



	CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$27,500.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$77,500.00	0.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$74,707.51	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$50,000.00	0.23%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$78,887.92	0.36%	0	\$0.00
	FIRST SECURITY BANK	1	\$48,000.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,000.00	0.32%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC, A MISSOURI CORPO	1	\$62,000.00	0.28%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$56,000.00	0.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,751.17	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$170,400.00	0.78%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$138,450.00	0.64%	0	\$0.00
	LANDMARK NATIONAL BANK A NA	1	\$47,950.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$60,000.00	0.28%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$37,500.00	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$123,812.24	0.57%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,367.80	0.33%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$74,692.11	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$61,110.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,000.00	0.28%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$70,000.00	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$31,868.63	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$143,408.84	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,704.46	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,800.94	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,900.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	315	\$19,454,350.35	89.39%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$21,761,328.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT65	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,300.00	4.88%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,303.95	3.94%	0	\$0.00
	BUSEY BANK	1	\$87,616.14	3.91%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,776.58	3.83%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$86,217.05	3.85%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$104,300.00	4.66%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$87,808.97	3.92%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$109,205.60	4.88%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$100,550.54	4.49%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$106,900.00	4.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,595.49	4%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$85,500.00	3.82%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$89,499.94	4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,786.50	8.25%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	4.82%	0	\$0.00

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	WELLS FARGO BANK, N.A	3	\$308,328.91	13.77%	0	\$0.00
	WESBANCO BANK, INC	1	\$106,523.84	4.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,061.27	4.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,224.08	4.57%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$99,455.44	4.46%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,238,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT73	1ST PRIORITY MORTGAGE, INC	1	\$49,781.91	2.86%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$44,397.81	2.55%	0	\$0.00
	BANCFIRST	1	\$40,321.56	2.32%	0	\$0.00
	BUSEY BANK	1	\$82,438.84	4.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,107.45	3.8%	0	\$0.00
	FIRST SECURITY BANK	1	\$33,372.32	1.92%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$74,666.25	4.29%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	3	\$234,010.66	13.45%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$74,666.25	4.29%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$67,703.39	3.89%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$81,047.02	4.66%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$59,586.32	3.43%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$51,770.90	2.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,000.00	4.48%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$82,000.00	4.71%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$59,735.65	3.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$66,209.92	3.81%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$49,775.27	2.86%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$443,950.00	25.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,739,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT81	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$159,600.00	0.39%	0	\$0.00
		1	\$156,229.24	0.38%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,750.00	0.38%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$156,826.67	0.38%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$156,322.02	0.38%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,050.00	0.42%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$172,282.70	0.42%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$159,343.17	0.39%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$152,000.00	0.37%	0	\$0.00	
BANK OF NEBRASKA	1	\$154,000.00	0.38%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$166,500.00	0.41%	0	\$0.00	
CAMDEN NATIONAL BANK	2	\$336,513.61	0.82%	0	\$0.00	
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$168,500.00	0.41%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.00	0.4%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.39%	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A	1	\$158,910.79	0.39%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$333,087.52	0.81%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$163,942.26	0.4%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$171,286.68	0.42%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,477.97	0.41%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$173,200.00	0.42%	0	\$0.00	
FIRST BANK	1	\$160,830.23	0.39%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$154,518.00	0.38%	0	\$0.00	
FIRST DIRECT LENDING, LLC, A LLC	1	\$150,726.09	0.37%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$164,322.63	0.4%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$126,400.00	0.31%	0	\$0.00	

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$165,290.33	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LINCENSED LENDER	1	\$163,298.88	0.4%	0	\$0.00
HOUSE OF FINANCE, INC. A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
JFK FINANCIAL INC	1	\$159,250.80	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$167,400.00	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,809.48	0.41%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$162,000.00	0.4%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$160,000.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,000.00	0.38%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$322,200.00	0.79%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$151,505.00	0.37%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$164,287.47	0.4%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,020.08	0.38%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$172,000.00	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,000.00	0.41%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$157,000.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,500.00	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,057.26	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$154,357.19	0.38%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$156,000.00	0.38%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$153,200.00	0.37%	0	\$0.00

	SIMMONS BANK	1	\$175,000.00	0.43%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$324,800.00	0.79%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$161,500.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,000.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.08	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$159,258.34	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	191	\$30,917,759.30	75.54%	0	\$0.00
	WESBANCO BANK, INC	1	\$152,339.29	0.37%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,248.61	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,309.06	0.4%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$40,929,061.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCT99	1ST PRIORITY MORTGAGE, INC	1	\$142,960.98	1.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$110,600.00	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,650.00	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$108,249.66	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$526,150.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	1.06%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$146,352.34	1.05%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$150,000.00	1.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$127,436.06	0.91%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$123,791.72	0.88%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,676.61	1.06%	0	\$0.00
	BUSEY BANK	3	\$387,013.60	2.76%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$124,000.00	0.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,251.60	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,363.64	1.02%	0	\$0.00
	FIRST SECURITY BANK	2	\$271,069.01	1.94%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$130,500.00	0.93%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,000.00	0.88%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$113,975.27	0.81%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$118,930.72	0.85%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$236,336.53	1.69%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,462.95	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$113,099.50	0.81%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$137,000.00	0.98%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$239,221.39	1.71%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,294.36	0.79%	0	\$0.00
PERL MORTGAGE INC	2	\$263,728.48	1.88%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,376.99	1%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$145,754.99	1.04%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$146,506.66	1.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$483,644.04	3.45%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$144,354.74	1.03%	0	\$0.00
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$119,471.30	0.85%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$126,739.14	0.91%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$249,587.36	1.78%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.89%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$147,699.85	1.05%	0	\$0.00
WELLS FARGO BANK, N.A	52	\$7,018,534.41	50.13%	0	\$0.00
WESBANCO BANK, INC	1	\$130,000.00	0.93%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$389,072.37	2.78%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,000,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTA6	1ST ALLIANCE LENDING, LLC	1	\$98,866.64	0.32%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$85,389.94	0.28%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$101,500.00	0.33%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$92,025.87	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,371.61	0.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$191,172.92	0.62%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$97,500.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$95,000.00	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$86,211.06	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,362.38	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD GOLD FINANCIAL SERVICES	1	\$92,400.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANIAL SERVICES	1	\$96,772.40	0.31%	0	\$0.00
	AMERES CORPORATION, A CORPORATION	1	\$94,952.30	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$103,866.12	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,555.55	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$202,500.92	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,800.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,871.28	0.32%	0	\$0.00
	ASTORIA BANK	1	\$95,867.74	0.31%	0	\$0.00
	BANCFIRST	2	\$196,860.98	0.64%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$93,150.00	0.3%	0	\$0.00
		1	\$97,242.72	0.32%	0	\$0.00



BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$204,176.60	0.66%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$103,273.83	0.33%	0	\$0.00
BUSEY BANK	2	\$195,948.21	0.64%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$99,868.31	0.32%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,695.00	0.29%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$95,333.99	0.31%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$89,881.48	0.29%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$99,652.27	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$92,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,397.18	0.34%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,651.19	0.28%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$107,000.00	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,274.37	0.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS A LIMITED LIABILTY CORPORATION	1	\$88,081.19	0.29%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$91,079.90	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$101,360.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$100,390.38	0.33%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$95,300.00	0.31%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,854.52	0.35%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$93,600.00	0.3%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,750.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$286,664.79	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$95,820.76	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$101,850.00	0.33%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,179.73	0.28%	0	\$0.00
	HOMETRUST BANK	1	\$108,500.00	0.35%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$109,855.15	0.36%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$199,258.56	0.65%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$93,200.00	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$184,600.00	0.6%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$300,000.00	0.97%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$85,886.75	0.28%	0	\$0.00
	KS STATEBANK	1	\$85,384.82	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$99,256.39	0.32%	0	\$0.00
	MNET MORTGAGE CORP	1	\$109,696.37	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$88,500.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,155.00	0.35%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$177,106.33	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$108,610.01	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.33%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$99,200.00	0.32%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$193,205.53	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$108,519.36	0.35%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$97,368.67	0.32%	0	\$0.00
PERL MORTGAGE INC	1	\$90,000.00	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,597.01	0.34%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,484.66	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$100,500.00	0.33%	0	\$0.00
PREMIER BANK, A CORPORATION	1	\$97,371.61	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$183,852.42	0.6%	0	\$0.00
PROGRESS BANK + TRUST	1	\$90,000.00	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$104,622.05	0.34%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$92,700.00	0.3%	0	\$0.00
RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	\$108,375.35	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$201,000.00	0.65%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$96,600.00	0.31%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$105,465.33	0.34%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$96,866.36	0.31%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$99,200.00	0.32%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$87,087.75	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$94,869.12	0.31%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$108,469.48	0.35%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$98,814.63	0.32%	0	\$0.00
US MORTGAGE CORPORATION ANEW YORK CORPORATION	1	\$106,875.00	0.35%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$376,696.86	1.22%	0	\$0.00

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	WELLS FARGO BANK, N.A	201	\$19,799,476.51	64.22%	0	\$0.00
	WESBANCO BANK, INC	2	\$201,982.05	0.66%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$98,850.00	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,878.76	0.27%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$30,829,962.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTB4	ACADEMY MORTGAGE CORPORATION	1	\$155,808.19	0.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$152,067.06	0.9%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$171,788.51	1.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$160,110.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$151,625.44	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$324,293.55	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$172,000.00	1.01%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$173,400.00	1.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,000.00	0.97%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$161,601.05	0.95%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$162,799.58	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,999.00	0.97%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$165,341.57	0.97%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,788.51	1.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$168,003.17	0.99%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$159,723.36	0.94%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDEARL CREDIT UNION	1	\$170,000.00	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$155,808.19	0.92%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$155,808.19	0.92%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,306.34	0.93%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$171,950.00	1.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,000.00	0.97%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,934.18	0.89%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$151,817.36	0.89%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$170,789.74	1.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,380.32	1.03%	0	\$0.00
GOLDWATER BANK, N.A	1	\$161,102.04	0.95%	0	\$0.00
JFK FINANCIAL INC	1	\$153,810.65	0.91%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,306.34	0.93%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,219.28	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$152,730.00	0.9%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$161,051.73	0.95%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,407.60	0.97%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$169,541.27	1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$168,480.00	0.99%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$151,817.03	0.89%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$154,350.00	0.91%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$166,840.00	0.98%	0	\$0.00
NTFN INC A CORPORATION	1	\$172,292.73	1.01%	0	\$0.00
NTFN INC. A CORPORATION	1	\$164,801.74	0.97%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$157,409.67	0.93%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,194.57	2.88%	0	\$0.00
SOUTHERN BANK OF TENNESSEEA LIMITED LIABILTY CORPORATION	1	\$165,000.00	0.97%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,941.72	1.02%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$172,287.90	1.01%	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,434.10	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,730.44	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,250.00	0.95%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$153,806.24	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$8,209,932.33	48.33%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$171,788.51	1.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$154,626.75	0.89%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$16,987,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTC2	1ST ALLIANCE LENDING, LLC	1	\$251,403.15	0.05%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$319,518.03	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$222,942.42	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$409,409.27	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,250.00	0.08%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$322,042.19	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,285,332.80	1.46%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$698,300.77	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	8	\$2,785,016.32	0.56%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$743,877.92	0.15%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$227,685.88	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$822,960.85	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,118,750.69	0.22%	0	\$0.00
	AFMC MORTGAGE	1	\$205,290.33	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,694.61	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$788,556.63	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$368,525.10	0.07%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$378,204.29	0.08%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$285,868.78	0.06%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$328,410.00	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,154,647.69	0.23%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$212,990.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCIG	1	\$239,569.49	0.05%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$206,714.80	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$298,640.21	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$204,723.86	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$289,981.59	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,471,604.50	0.3%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$492,303.94	0.1%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$224,200.00	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$313,600.99	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$277,852.88	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$324,839.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$260,817.15	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$918,053.09	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$627,531.54	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$628,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$225,267.21	0.05%	0	\$0.00

	CORPORATIO					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	16	\$5,439,240.97	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,973,589.78	1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$598,343.79	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$387,415.61	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$407,385.49	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$273,587.31	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$982,633.74	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,457,211.92	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$521,038.78	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,696,941.11	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,405,905.29	0.28%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$415,938.97	0.08%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$457,410.44	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$315,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$413,054.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$499,448.79	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,630.77	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$219,696.90	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$288,000.00	0.06%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$249,639.79	0.05%	0	\$0.00



AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$480,636.52	0.1%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$454,990.71	0.09%	0	\$0.00
BANCFIRST	2	\$732,216.34	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,309,684.87	0.46%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,041,765.72	0.21%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$307,168.71	0.06%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$231,000.00	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$305,658.96	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,598,692.19	0.72%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$417,000.00	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$633,135.44	0.13%	0	\$0.00
BENCHMMARK MORTGAGE COMPANIES	1	\$405,750.00	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,033,688.75	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$385,119.56	0.08%	0	\$0.00
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$331,496.84	0.07%	0	\$0.00
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$299,548.15	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$461,696.90	0.09%	0	\$0.00
BUSEY BANK	4	\$1,740,527.20	0.35%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,600.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	6	\$1,868,628.21	0.37%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$214,703.79	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$386,465.82	0.08%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$319,538.94	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$905,705.73	0.18%	0	\$0.00
CAPITAL BANK NA	1	\$405,530.41	0.08%	0	\$0.00
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$264,385.24	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$380,000.00	0.08%	0	\$0.00
CAPSTONE BANK	1	\$331,000.00	0.07%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$579,893.20	0.12%	0	\$0.00
CAPSTONE LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$398,845.42	0.08%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$627,298.15	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,760.23	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$266,923.37	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$256,938.00	0.05%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$451,096.06	0.09%	0	\$0.00
CHARTERBANK, A BANKING CORPORATION	1	\$347,475.86	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$348,049.81	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$287,931.63	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$526,861.40	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,425.49	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORARATION	1	\$326,761.17	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,667,963.77	0.33%	0	\$0.00
CLM MORTGAGE LLC	1	\$315,491.74	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,705.90	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$288,564.73	0.06%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,000.00	0.08%	0	\$0.00
	1	\$234,646.06	0.05%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK						
CONGRESSIONAL BANK A CHARTERED BANK	1	\$209,400.00	0.04%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$248,000.00	0.05%	0	\$0.00	
CORE BANK	2	\$498,400.00	0.1%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$283,528.83	0.06%	0	\$0.00	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$240,867.69	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$803,000.00	0.16%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$298,799.29	0.06%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$302,515.72	0.06%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$407,937.20	0.08%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$754,108.38	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	25	\$7,010,077.51	1.41%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$859,551.00	0.17%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD LP	1	\$279,762.32	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,131,366.25	0.23%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	2	\$465,219.00	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$408,178.86	0.08%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	2	\$584,669.97	0.12%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$214,710.39	0.04%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,024,696.33	0.21%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,393,552.67	0.28%	0	\$0.00	
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$239,275.91	0.05%	0	\$0.00	

EAGLEBANK A CORPORATION	1	\$380,076.59	0.08%	0	\$0.00
EMC HOLDINGS, LLC	1	\$412,250.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$416,425.48	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$260,648.43	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. LP	1	\$299,548.15	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$249,263.78	0.05%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$229,161.90	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$323,000.00	0.06%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$338,311.85	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,511.99	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$284,607.34	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$375,458.25	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,165,928.81	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$930,417.42	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DB SUPREME LENDING, A TEXAS CORPORAT	1	\$415,439.63	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,668,201.23	0.54%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,754,999.82	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$264,817.89	0.05%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$245,981.95	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
FC LENDING LTD	1	\$402,500.70	0.08%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$823,223.15	0.17%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$334,039.14	0.07%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,635.51	0.05%	0	\$0.00

	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$301,000.00	0.06%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$822,165.90	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	1	\$404,390.01	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$332,041.90	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$570,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,125,083.14	0.23%	0	\$0.00
	FIRST ADVANTAGE BANK A CORPORATION	1	\$413,429.62	0.08%	0	\$0.00
	FIRST BANK	3	\$1,020,569.88	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$287,612.06	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$561,112.24	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,026.69	0.07%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$266,546.47	0.05%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$759,413.60	0.15%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,700.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,468.24	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED A CORP DOING BUSINESS IN	1	\$417,000.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$648,661.12	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$705,474.24	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$574,390.16	0.12%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$275,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$278,797.73	0.06%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$230,948.43	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$224,661.12	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,083,638.75	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$265,616.75	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$485,683.85	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$854,432.53	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$401,394.53	0.08%	0	\$0.00
FOUNDATION ONE BANK	1	\$207,713.44	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$254,648.67	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$367,004.97	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,528.54	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$258,227.73	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$669,733.24	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$280,456.06	0.06%	0	\$0.00
GEO-CORP, INC	1	\$219,683.02	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$266,885.79	0.05%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING A CALIFGORNIA CORPORATION	1	\$374,483.36	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$411,406.38	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$612,991.51	0.12%	0	\$0.00
	2	\$646,537.83	0.13%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
GOLDEN WEST ALLIANCE, INC. A CORPORATION	1	\$234,676.23	0.05%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$416,425.49	0.08%	0	\$0.00	
GOLDWATER BANK NA	1	\$281,012.31	0.06%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$293,204.52	0.06%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$204,717.56	0.04%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$292,800.00	0.06%	0	\$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$299,595.89	0.06%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$232,065.15	0.05%	0	\$0.00	
GUARANTY BANK + TRUST NA	1	\$280,800.00	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$424,100.00	0.09%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$604,516.78	0.12%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$779,883.28	0.16%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$691,354.33	0.14%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$319,568.96	0.06%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$205,200.00	0.04%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$233,738.32	0.05%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$765,943.28	0.15%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,449,982.11	0.29%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$215,275.27	0.04%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$277,100.17	0.06%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$367,250.00	0.07%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$308,334.90	0.06%	0	\$0.00	

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$215,018.10	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,126,302.48	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$364,497.12	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$366,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$285,081.69	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$415,439.64	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$234,896.67	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$643,665.73	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$381,373.84	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,098,293.14	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$416,371.94	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$294,793.29	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$207,736.64	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$422,750.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$462,376.33	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$257,628.27	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$683,741.79	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$320,017.27	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$371,464.02	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$615,349.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$338,000.00	0.07%	0	\$0.00



HOMETRUST BANK A STATE CHARTERED BANK	1	\$299,548.15	0.06%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$204,848.69	0.04%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$299,548.15	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$524,650.64	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$490,148.91	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$238,580.76	0.05%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$971,683.89	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,690.23	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$407,911.43	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,114.36	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,574,874.25	0.32%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	22	\$7,595,656.87	1.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,609,159.57	0.52%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$385,443.84	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$624,058.65	0.13%	0	\$0.00
JMAC LENDING, INC	7	\$2,649,405.82	0.53%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$373,500.00	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,262,601.88	0.65%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$522,400.00	0.1%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$697,993.34	0.14%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$240,800.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.06%	0	\$0.00
	1	\$424,100.00	0.09%	0	\$0.00

LADERA LENDING, INC A CALIFORNIA CORPORATION						
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$807,000.00	0.16%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$264,600.57	0.05%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$231,681.36	0.05%	0	\$0.00	
LENDA INC	1	\$624,058.65	0.13%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,061.80	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$290,599.08	0.06%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$318,800.00	0.06%	0	\$0.00	
LITTON MORTGAGE INC	1	\$355,010.21	0.07%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$332,000.00	0.07%	0	\$0.00	
LOANWISE FINANCIAL LLCA LIMITED LIABILITY CORPORATION	1	\$506,253.09	0.1%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$286,850.00	0.06%	0	\$0.00	
M I FINANCIAL, LLC	1	\$278,571.66	0.06%	0	\$0.00	
M/I FINANCIAL, LLC	7	\$2,378,627.07	0.48%	0	\$0.00	
MANHATTAN BANK	1	\$321,600.00	0.06%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,611.48	0.06%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$386,966.12	0.08%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$358,605.25	0.07%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$270,376.98	0.05%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$320,537.50	0.06%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LLC	1	\$299,094.89	0.06%	0	\$0.00	
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$409,382.48	0.08%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	4	\$1,224,161.82	0.25%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,522.96	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$268,850.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$411,978.57	0.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$298,125.00	0.06%	0	\$0.00
MC FINANCIAL, INC	1	\$390,318.82	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,637.90	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,654.00	0.05%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$246,905.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$366,505.64	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$533,850.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$698,042.01	0.14%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$781,000.00	0.16%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$401,000.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$239,803.99	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$524,239.68	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$238,334.01	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$358,259.59	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$828,532.20	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$412,000.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$346,000.00	0.07%	0	\$0.00
	1	\$222,152.45	0.04%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY						
MILEND, INC	1	\$375,134.13	0.08%	0	\$0.00	
MNET MORTGAGE CORP	1	\$260,890.07	0.05%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$317,971.11	0.06%	0	\$0.00	
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.07%	0	\$0.00	
MONUMENT BANK, A CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$616,149.93	0.12%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$631,704.94	0.13%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$230,517.39	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$753,250.00	0.15%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$364,009.02	0.07%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$273,231.46	0.05%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$247,000.00	0.05%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$415,243.40	0.08%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,130,245.00	0.23%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$382,622.84	0.08%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$372,000.00	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC	5	\$1,656,634.90	0.33%	0	\$0.00	
MORTGAGE PRO'S INC	1	\$217,671.65	0.04%	0	\$0.00	
MORTGAGE PROS, INC	1	\$370,877.65	0.07%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,200.00	0.05%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$239,654.20	0.05%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,664.51	0.05%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$225,314.15	0.05%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	1	\$415,191.52	0.08%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	3	\$974,766.67	0.2%	0	\$0.00	

NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$210,176.73	0.04%	0	\$0.00
NETWORK FUNDING, LP	2	\$698,654.41	0.14%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$359,553.94	0.07%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$308,800.00	0.06%	0	\$0.00
NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$244,700.00	0.05%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$235,150.69	0.05%	0	\$0.00
NEXBANK, SSB	1	\$415,741.90	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$405,388.50	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$869,210.43	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$271,190.93	0.05%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$324,552.24	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$558,698.87	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$334,866.82	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$613,387.68	0.12%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$485,603.13	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,537.08	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$767,691.08	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$942,701.66	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$384,000.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$546,318.11	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$319,628.86	0.06%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,212.00	0.07%	0	\$0.00

	ON Q FINANCIAL INC	6	\$1,847,489.47	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$720,561.99	0.14%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$416,425.49	0.08%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,379.46	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$654,418.84	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,208.23	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$416,438.29	0.08%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$287,603.21	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,524,822.57	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$641,124.71	0.13%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$201,739.51	0.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	2	\$626,082.89	0.13%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$328,774.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$274,021.95	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$355,713.43	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$248,669.89	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$300,546.65	0.06%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,913,578.87	0.38%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$207,700.31	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,262,733.17	0.25%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,795,604.03	0.36%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,429,735.89	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$222,300.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,116,838.04	0.22%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$454,444.25	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$524,690.02	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$353,480.55	0.07%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$316,590.00	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$598,286.19	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$523,694.25	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$355,618.57	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$657,591.15	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$368,244.53	0.07%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$289,582.17	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$214,676.17	0.04%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$387,440.96	0.08%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$183,746.49	0.04%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$990,541.57	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,574,402.47	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$543,979.44	0.11%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$622,343.74	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$21,402,850.66	4.29%	0	\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$304,579.78	0.06%	0	\$0.00
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$692,045.23	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,535,957.57	0.31%	0	\$0.00
PROGRESS BANK + TRUST	1	\$240,018.86	0.05%	0	\$0.00
PROSPERITY BANK	3	\$822,835.94	0.17%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$573,915.65	0.12%	0	\$0.00

REAGAN CHRISTIAN SHAWN DBA CAPITAL MORTGAGE	1	\$228,634.56	0.05%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$314,546.14	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$305,000.00	0.06%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$854,954.67	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$211,930.61	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$400,709.51	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$565,245.37	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$343,853.61	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,770.07	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$412,500.00	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$319,518.03	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	20	\$6,107,518.83	1.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$912,468.61	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,803.96	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,371.94	0.08%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$305,059.83	0.06%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$209,697.43	0.04%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$251,652.81	0.05%	0	\$0.00
RJS, INC	1	\$299,567.75	0.06%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$504,755.29	0.1%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM	1	\$416,399.18	0.08%	0	\$0.00
	1	\$241,666.59	0.05%	0	\$0.00



	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$814,933.60	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$621,452.31	0.12%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,177,182.88	0.24%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$391,372.10	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$487,267.14	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$209,393.85	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$384,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,383,279.42	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$310,676.72	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$424,100.00	0.09%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$281,284.00	0.06%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,116.00	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$521,700.29	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$680,053.41	0.14%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$339,510.12	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$555,216.60	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$287,725.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$361,500.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$651,047.09	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,671.49	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$325,736.65	0.07%	0	\$0.00
		2	\$448,558.11	0.09%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION						
SUMMIT FUNDING ADVISORS, LLC	1	\$283,608.72	0.06%	0	\$0.00	
SUMMIT FUNDING, INC	14	\$5,461,092.10	1.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$271,408.39	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$218,809.36	0.04%	0	\$0.00	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$309,572.91	0.06%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$407,352.99	0.08%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$270,826.36	0.05%	0	\$0.00	
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$774,883.99	0.16%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,767,966.28	0.35%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$339,308.33	0.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$901,319.56	0.18%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$588,564.12	0.12%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$311,747.18	0.06%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$235,674.85	0.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$407,412.15	0.08%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$224,633.00	0.05%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	
THE HOME LOAN EXPERT, LLC	1	\$272,623.88	0.05%	0	\$0.00	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.06%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$238,378.04	0.05%	0	\$0.00	

THE MORTGAGE FIRM INC, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$348,000.00	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$446,171.41	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$746,059.08	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,972.64	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$207,736.65	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$639,481.30	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$262,845.46	0.05%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$244,631.00	0.05%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$269,673.64	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,149,964.80	0.23%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$647,794.78	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$273,000.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,500,982.63	0.5%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$294,146.29	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$229,315.85	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	\$981,146.75	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$476,853.69	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,555,797.08	0.51%	0	\$0.00
	2	\$828,045.29	0.17%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LLC	1	\$328,978.44	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	\$613,700.53	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$924,154.30	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,311,208.89	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$340,963.67	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,430,993.50	0.29%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$346,137.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$411,000.97	0.08%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$324,431.88	0.07%	0	\$0.00
USA DIRECT FUNDING NMLS	1	\$417,000.00	0.08%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE INC	1	\$363,498.51	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	8	\$2,268,217.23	0.45%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$305,587.81	0.06%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$657,000.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$306,363.95	0.06%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$202,857.30	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$571,120.00	0.11%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$321,216.73	0.06%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,079,807.37	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$681,017.13	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$468,452.54	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,876,758.81	0.38%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$283,572.25	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	454	\$144,637,076.86	29.01%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$368,943.48	0.07%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$224,000.00	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$269,700.00	0.05%	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$354,488.51	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,101,793.91	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$337,500.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY	1	\$416,371.94	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,087,081.37	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$2,002,788.98	0.53%	0	\$0.00
<b>Total</b>		<b>1,565</b>	<b>\$498,573,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTDO	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$204,029.30	0.05%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$404,000.00	0.1%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$983,107.67	0.25%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$258,592.39	0.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,000.00	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$416,343.73	0.11%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$291,550.41	0.07%	0	\$0.00
	AAXY L.L.C. DB AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$399,370.49	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$333,474.36	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,049,504.42	0.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$334,963.78	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$283,553.04	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,049.16	0.04%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,266.27	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$311,209.46	0.08%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,123.54	0.14%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$665,651.47	0.17%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$1,097,145.87	0.28%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$674,794.21	0.17%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$416,357.95	0.11%	0	\$0.00
AFMC MORTGAGE	2	\$523,900.59	0.13%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$416,343.73	0.11%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$522,500.00	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,442.73	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,125.00	0.05%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$183,317.31	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,446.13	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$307,090.45	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,815,715.25	0.46%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$443,701.30	0.11%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$904,873.67	0.23%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$335,981.90	0.09%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$244,761.19	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$414,361.04	0.1%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$373,150.00	0.09%	0	\$0.00
	1	\$393,629.54	0.1%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$680,446.14	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$716,996.39	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$277,712.25	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$311,012.41	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$595,873.05	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,049,931.42	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,108,972.00	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,949.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$670,836.83	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$299,238.55	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$219,804.95	0.06%	0	\$0.00
	AMERICASH	1	\$275,465.79	0.07%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$367,600.00	0.09%	0	\$0.00
	AMERIS BANK	1	\$226,721.61	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,494,813.27	0.38%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$550,956.88	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,786,704.86	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,629,612.34	0.67%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$287,989.35	0.07%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$299,538.10	0.08%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$416,357.96	0.11%	0	\$0.00
		1	\$217,826.15	0.06%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A					
ASSURANCE FINANCIAL GROUP LLC	2	\$630,720.07	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$341,872.81	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$348,398.32	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	2	\$490,323.97	0.12%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$218,043.43	0.06%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$636,000.00	0.16%	0	\$0.00
BANCFIRST	2	\$740,432.89	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$193,479.50	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$254,196.21	0.06%	0	\$0.00
BANK OF NEBRASKA	1	\$379,414.93	0.1%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$774,193.90	0.2%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,685.24	0.05%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$301,025.51	0.08%	0	\$0.00
BANKPLUS A CORPORATION	5	\$1,532,341.26	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,193,332.17	0.3%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$327,994.21	0.08%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$412,350.03	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$737,849.59	0.19%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,562,291.78	0.4%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$221,950.14	0.06%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$286,548.32	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$306,549.28	0.08%	0	\$0.00



	BRIDGEWATER SAVINGS BANK	2	\$429,331.80	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$351,907.34	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,242,852.26	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,507.31	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,555.03	0.07%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$256,096.33	0.06%	0	\$0.00
	BUSEY BANK	15	\$4,270,080.55	1.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	11	\$3,875,946.71	0.98%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$301,283.09	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,082.35	0.13%	0	\$0.00
	CAROLINA BANK	1	\$416,357.96	0.11%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,068.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$587,297.47	0.15%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$399,370.48	0.1%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LLC	1	\$416,357.95	0.11%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$416,343.73	0.11%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$259,563.62	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$414,000.00	0.1%	0	\$0.00
	CIBM BANK	1	\$212,134.26	0.05%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$237,134.33	0.06%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$334,472.78	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$344,127.57	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$794,840.44	0.2%	0	\$0.00
		1	\$283,849.58	0.07%	0	\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION						
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$307,460.18	0.08%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$250,009.45	0.06%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$713,817.35	0.18%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$695,403.86	0.18%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$257,695.62	0.07%	0	\$0.00	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$243,616.00	0.06%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$542,055.59	0.14%	0	\$0.00	
CTHM LLC DBA CONNETICUT HOME MORTGAGE A LIMITED LIABILITY CO	1	\$273,747.86	0.07%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$370,535.94	0.09%	0	\$0.00	
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$237,126.23	0.06%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,951.54	0.06%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$571,788.16	0.14%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$676,947.20	0.17%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	2	\$817,070.34	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	18	\$5,443,716.92	1.38%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD L.P	1	\$239,848.24	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$224,116.72	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,875.37	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$782,117.48	0.2%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$390,192.92	0.1%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,357.96	0.11%	0	\$0.00	
EMC HOLDINGS, LLC	2	\$727,384.73	0.18%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$403,364.19	0.1%	0	\$0.00	

EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$317,430.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$501,224.84	0.13%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$179,619.49	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$327,494.98	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$288,856.40	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$271,571.93	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$371,840.12	0.09%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$338,321.28	0.09%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$191,509.68	0.05%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$199,097.98	0.05%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$365,866.71	0.09%	0	\$0.00
F+M BANK, A BANKING CORPORATION	2	\$368,178.34	0.09%	0	\$0.00
FARMING MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED	1	\$373,543.16	0.09%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$301,604.43	0.08%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK, A TENNESSEE CHARTE	1	\$413,770.33	0.1%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$308,000.00	0.08%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$308,513.70	0.08%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,950.15	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	2	\$755,922.12	0.19%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$700,205.56	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$416,343.73	0.11%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$299,054.36	0.08%	0	\$0.00
FIRST BANK	2	\$618,714.39	0.16%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$415,685.55	0.11%	0	\$0.00
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$375,408.25	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$707,884.19	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,464.96	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,981.54	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$512,243.57	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,527.87	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$359,433.44	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION, DOING BUSIN	1	\$416,343.73	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$196,462.04	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$462,551.57	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	2	\$832,685.55	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$279,559.34	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$341,473.42	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$391,882.29	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$262,889.74	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$409,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,316.36	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$350,584.36	0.09%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,930.21	0.1%	0	\$0.00
	FIRST SECURITY BANK	2	\$615,470.35	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,274.50	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$530,861.10	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$331,627.27	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$195,395.53	0.05%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$415,068.05	0.11%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$279,568.89	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$334,459.81	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$351,446.03	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPN	1	\$267,478.39	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$715,643.22	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$259,000.60	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$295,534.16	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY	1	\$207,123.52	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$206,674.23	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$416,357.95	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,357.96	0.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$416,343.73	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$219,661.27	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$416,357.96	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$299,074.80	0.08%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$673,661.17	0.17%	0	\$0.00
		1	\$300,027.08	0.08%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$713,090.12	0.18%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$190,705.92	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$709,996.68	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,296.94	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$824,454.96	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$260,598.15	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$179,943.34	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$246,490.47	0.06%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$252,610.46	0.06%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$249,606.56	0.06%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$295,534.16	0.07%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,723.01	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$204,677.38	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$676,939.13	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$637,280.28	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$269,293.74	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$278,785.56	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$324,488.52	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$204,670.26	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$466,054.06	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$2,782,922.95	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,368,641.17	0.35%	0	\$0.00
		1	\$360,337.01	0.09%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$542,550.03	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$533,434.16	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLCN	1	\$297,709.59	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$714,884.63	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$303,531.93	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$403,364.19	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$393,660.00	0.1%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$482,000.00	0.12%	0	\$0.00
HOMEWOOD MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$343,289.47	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$237,625.44	0.06%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$315,502.69	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,203.34	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$498,566.38	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,342,943.30	0.34%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,471.39	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$243,624.31	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$388,387.80	0.1%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC A PENNSULVANIA LIMITED LIABI	1	\$225,003.93	0.06%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$354,453.42	0.09%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY	1	\$416,343.73	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,165.59	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	12	\$3,240,515.81	0.82%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	20	\$6,279,121.44	1.59%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$495,329.93	0.13%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	5	\$1,443,148.66	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$561,440.87	0.14%	0	\$0.00
JMAC LENDING, INC	2	\$692,160.23	0.18%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$589,685.24	0.15%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$824,281.28	0.21%	0	\$0.00
KLEINBANK A CORPORATION	2	\$551,150.10	0.14%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$224,653.57	0.06%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$386,250.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,713.97	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,161.92	0.11%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$324,898.98	0.08%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$271,481.36	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$830,545.82	0.21%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$416,343.73	0.11%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$286,500.00	0.07%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$290,282.09	0.07%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$646,417.73	0.16%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$375,000.00	0.09%	0	\$0.00
M + T BANK, A CORPORATION	1	\$296,706.05	0.08%	0	\$0.00
M I FINANCIAL, LLC	3	\$1,068,433.66	0.27%	0	\$0.00
M/I FINANCIAL, LLC	18	\$6,068,230.68	1.54%	0	\$0.00
MANGUM MORTGAGE, INC. DBA	1	\$453,000.00	0.11%	0	\$0.00



PACIFIC HOME LOANS						
MANN MORTGAGE, LLC DBAMORTGAGE CHOICES OF AMERICA A LIMITED	1	\$379,000.00	0.1%	0	\$0.00	
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$356,188.55	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$299,527.87	0.08%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,156.95	0.09%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,647,051.62	0.42%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,804.54	0.14%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$282,269.62	0.07%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,198.17	0.07%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,958.80	0.09%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$596,986.10	0.15%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$386,876.72	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$384,000.00	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$416,355.35	0.11%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$314,292.34	0.08%	0	\$0.00	
MIDWEST BANKCENTRE A CORPORATION	1	\$416,128.65	0.11%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$695,363.41	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$322,502.68	0.08%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$322,502.68	0.08%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$406,741.72	0.1%	0	\$0.00	
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$219,306.52	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$416,357.96	0.11%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$384,750.00	0.1%	0	\$0.00	
	1	\$213,420.89	0.05%	0	\$0.00	

MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
MORTGAGE FINANCIAL SERVICES, A CORPORATION	1	\$231,892.41	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$384,407.22	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$282,554.61	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$290,492.10	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	7	\$2,456,757.87	0.62%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$188,709.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$289,105.63	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$336,469.64	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$245,968.79	0.06%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$301,933.95	0.08%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$519,200.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$231,403.17	0.06%	0	\$0.00
NBH BANK ,A COLORADO CORPORATION	1	\$231,152.49	0.06%	0	\$0.00
NBH BANK A COLORADO CORPORATION	4	\$1,073,782.47	0.27%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$192,072.24	0.05%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	9	\$2,831,245.60	0.72%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	6	\$2,361,382.43	0.6%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$551,477.31	0.14%	0	\$0.00
NEXBANK, SSB	1	\$408,356.32	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$409,354.75	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$339,464.92	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$669,954.91	0.17%	0	\$0.00
NJ LENDERS CORPORATION	2	\$779,801.23	0.2%	0	\$0.00
	6	\$1,900,427.31	0.48%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB						
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LLC	1	\$257,354.34	0.07%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$247,618.16	0.06%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$359,445.72	0.09%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$407,871.04	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.08%	0	\$0.00	
NTFN INC A CORPORATION	1	\$399,370.49	0.1%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	13	\$3,590,890.57	0.91%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$272,570.36	0.07%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$362,448.68	0.09%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$239,100.00	0.06%	0	\$0.00	
OCMBC, INC A CLAIFORNIA CORPORATION	1	\$334,963.78	0.08%	0	\$0.00	
ON Q FINANCIAL INC	6	\$2,177,045.23	0.55%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$343,034.28	0.09%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,077,684.04	0.27%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$663,962.99	0.17%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOMEM LOANS, A CORPORATION	1	\$269,584.28	0.07%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK CORPORATION	1	\$416,343.73	0.11%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$312,282.96	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$272,282.67	0.07%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$375,421.08	0.09%	0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$379,401.96	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$293,093.30	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$317,503.57	0.08%	0	\$0.00	
	1	\$416,357.95	0.11%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
PATRIOT BANK, A BANKING CORPORATION	2	\$641,718.19	0.16%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCAITION	1	\$280,000.00	0.07%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$308,274.62	0.08%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$361,442.63	0.09%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$284,551.47	0.07%	0	\$0.00
PERL MORTGAGE INC	5	\$1,277,695.96	0.32%	0	\$0.00
PHH HOME LOANS, LLC	1	\$382,397.24	0.1%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,861,616.06	0.47%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$279,669.41	0.07%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,328.62	0.07%	0	\$0.00
PHH HOME LOANS, LLC, A LLC	3	\$711,359.37	0.18%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$289,543.60	0.07%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$616,685.24	0.16%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,000.00	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$299,527.87	0.08%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$269,067.63	0.07%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$416,343.73	0.11%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$731,163.97	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,320,572.19	0.33%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$196,748.10	0.05%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$390,166.25	0.1%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,244.40	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$503,402.52	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,635,017.40	2.44%	0	\$0.00
	1	\$349,161.58	0.09%	0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB						
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,301.08	0.1%	0	\$0.00	
PRINCIPAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$339,476.51	0.09%	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING COIRPORATION	1	\$272,570.36	0.07%	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$388,000.00	0.1%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$277,142.65	0.07%	0	\$0.00	
PULASKI BANK, N.A	2	\$664,181.72	0.17%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$271,581.21	0.07%	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$581,626.70	0.15%	0	\$0.00	
RELANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$293,832.35	0.07%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,340,444.49	0.34%	0	\$0.00	
RESCOM FINANCIAL SERVICES INC	1	\$197,695.14	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	17	\$4,630,897.75	1.17%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,401.67	0.06%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$242,617.57	0.06%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$310,521.16	0.08%	0	\$0.00	
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$384,157.61	0.1%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	1	\$260,177.28	0.07%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$277,562.49	0.07%	0	\$0.00	
RLM MORTGAGE, LLC DBA BEDROCK LENDING	1	\$184,109.79	0.05%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$399,869.71	0.1%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$624,557.89	0.16%	0	\$0.00	
	1	\$342,460.20	0.09%	0	\$0.00	

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP					
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,564.06	0.07%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$333,966.85	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,875.00	0.06%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$291,540.46	0.07%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$416,357.96	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$277,531.44	0.07%	0	\$0.00
SHARP MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$314,304.57	0.08%	0	\$0.00
SHARPE MORTGAGE LEDNING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$207,344.35	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$181,913.25	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	2	\$508,108.60	0.13%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$222,856.34	0.06%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$211,673.58	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$377,418.00	0.1%	0	\$0.00
SNARE AND ASSOCIATE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMI	1	\$234,517.62	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$239,542.42	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$543,799.25	0.14%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$237,575.44	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK	1	\$269,584.28	0.07%	0	\$0.00
STERLING NATIONAL BANK	1	\$201,861.68	0.05%	0	\$0.00

STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$416,343.73	0.11%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$375,000.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$282,606.36	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$315,529.49	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$663,953.43	0.17%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$308,513.70	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,921.76	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$209,669.51	0.05%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,205.38	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$697,593.81	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,028,547.15	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$489,189.30	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$189,700.99	0.05%	0	\$0.00
THE ARLINGTON BANK	2	\$773,065.69	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$394,391.82	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$192,404.78	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$219,306.52	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$274,068.00	0.07%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$237,126.23	0.06%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$346,204.29	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$215,000.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$246,524.85	0.06%	0	\$0.00
TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$238,193.69	0.06%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	3	\$1,012,031.89	0.26%	0	\$0.00

	TOWNE BANK MORTGAGE, A CORPORATION	1	\$408,231.48	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$707,043.73	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$259,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$176,636.68	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	13	\$3,810,168.92	0.96%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$360,135.89	0.09%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$559,156.55	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,919.10	0.05%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$185,413.70	0.05%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$411,351.61	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$415,685.54	0.11%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$214,668.97	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$194,354.33	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,322,305.29	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	\$2,275,924.32	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$263,257.03	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$176,161.87	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$732,630.35	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,632,508.67	0.41%	0	\$0.00
		2	\$735,637.32	0.19%	0	\$0.00



UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$562,513.05	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$282,833.02	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$259,296.27	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$477,109.27	0.12%	0	\$0.00
USA DIRECT FUNDING	3	\$791,291.80	0.2%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$211,330.54	0.05%	0	\$0.00
VERITAS FUNDING, LLC	1	\$271,161.15	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$487,702.79	0.12%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$388,201.37	0.1%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$379,401.96	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$389,488.07	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$280,378.05	0.07%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$243,765.76	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	363	\$117,376,429.53	29.7%	0	\$0.00
WESBANCO BANK, INC	1	\$256,404.61	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$320,641.10	0.08%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$402,828.82	0.1%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$259,198.16	0.07%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$855,071.25	0.22%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$225,644.33	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,021,850.22	0.51%	0	\$0.00
WR STARKEY MORTGAGE, LLP	7	\$2,059,510.22	0.52%	0	\$0.00
YORK TRADITIONS BANK A PENNSYLVANIA BANKING	1	\$182,622.52	-0.19%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>1,267</b>	<b>\$395,257,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTE8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$112,520.00	0.49%	0	\$0.00
	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$124,296.98	0.55%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$112,500.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$525,675.94	2.31%	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,846.20	0.56%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$148,545.43	0.65%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$130,464.38	0.57%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$122,349.38	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$244,867.23	1.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$143,816.94	0.63%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$114,259.34	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$110,800.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,846.20	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,379.19	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$269,228.56	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,858.21	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$112,500.00	0.49%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$130,500.00	0.57%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$123,000.00	0.54%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$144,400.00	0.63%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$110,866.63	0.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$129,980.00	0.57%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,056.78	0.52%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$231,718.10	1.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$136,400.00	0.6%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$121,600.00	0.53%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$137,580.63	0.6%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$148,537.13	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,043.60	0.56%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$142,410.60	0.62%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$149,819.77	0.66%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$141,575.70	0.62%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$144,375.00	0.63%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$125,944.95	0.55%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$110,800.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,912.00	0.58%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,000.00	0.63%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$141,600.00	0.62%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$142,324.79	0.62%	0	\$0.00
JFK FINANCIAL INC	1	\$117,708.59	0.52%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$142,499.00	0.63%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$143,822.94	0.63%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$255,692.40	1.12%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$113,490.00	0.5%	0	\$0.00

	NETWORK FUNDING, LP	1	\$125,046.06	0.55%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$261,431.78	1.15%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$138,408.09	0.61%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$124,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,816.79	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$124,350.41	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$139,328.47	0.61%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$111,785.52	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$359,497.00	1.58%	0	\$0.00
	RESMAC, INC	1	\$146,323.96	0.64%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$149,400.00	0.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$280,658.30	1.23%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,952.71	0.61%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$139,028.84	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,815.57	0.66%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$125,848.07	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,822.94	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,000.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$112,000.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$115,400.00	0.51%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$139,600.00	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$12,805,558.57	56.2%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$22,791,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTF5	1ST PRIORITY MORTGAGE, INC	2	\$275,525.24	1.27%	0	\$0.00
		2	\$267,981.41	1.24%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ALASKA USA MORTGAGE COMPANY LLC	1	\$129,590.21	0.6%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$295,694.21	1.37%	0	\$0.00	
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$147,767.08	0.68%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,000.00	0.6%	0	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$139,065.55	0.64%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,803.27	0.58%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$150,000.00	0.69%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$128,792.73	0.6%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$431,558.10	1.99%	0	\$0.00	
APEX HOME LOANS, INC., A CORPORATION	1	\$122,810.62	0.57%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$141,277.30	0.65%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,613.98	0.6%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$139,784.44	0.65%	0	\$0.00	
BUSEY BANK	2	\$294,303.92	1.36%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,773.66	0.68%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,801.70	0.58%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,763.93	0.69%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,100.00	0.56%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$132,800.00	0.61%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC	1	\$149,065.03	0.69%	0	\$0.00	
	2	\$251,952.86	1.16%	0	\$0.00	

COMMONFUND MORTGAGE CORPORATION A CORPORATION					
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$144,210.00	0.67%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$113,425.10	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$145,061.30	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$148,740.54	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$287,875.11	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$141,172.15	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$139,784.44	0.65%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$146,768.65	0.68%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$139,558.70	0.65%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$129,859.20	0.6%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$150,000.00	0.69%	0	\$0.00
FIRST BANK	1	\$134,247.49	0.62%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$112,626.32	0.52%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,012.41	0.55%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$277,166.25	1.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$523,811.90	2.42%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A CALI	1	\$128,945.20	0.6%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$139,684.59	0.65%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$147,543.55	0.68%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.64%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$389,394.74	1.8%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$125,901.54	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,723.99	0.62%	0	\$0.00
	1	\$138,513.10	0.64%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$125,806.00	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$274,177.21	1.27%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$147,718.63	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$144,676.89	0.67%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$398,635.91	1.84%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$403,264.35	1.86%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$140,185.11	0.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,835.58	0.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,210.79	0.57%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$113,346.33	0.52%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$142,779.83	0.66%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,148.56	0.57%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$123,805.08	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,806.79	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	1	\$149,763.93	0.69%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,648.41	0.53%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$147,772.12	0.68%	0	\$0.00
NBH BANK A COLORADO CORPORATION	4	\$429,874.16	1.99%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$149,527.17	0.69%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,274.43	0.68%	0	\$0.00
NTFN INC. A CORPORATION	1	\$142,774.95	0.66%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$122,606.73	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$123,559.46	0.57%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$637,523.37	2.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$138,163.10	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,160,373.63	5.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$399,283.97	1.85%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$149,769.04	0.69%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$146,763.56	0.68%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$132,256.05	0.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$119,511.62	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$129,799.83	0.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$139,285.21	0.64%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$130,199.23	0.6%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$137,932.58	0.64%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	0.69%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$142,359.60	0.66%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$114,000.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,323.75	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$125,312.33	0.58%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$131,193.21	0.61%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,822.94	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$3,882,937.79	17.95%	0	\$0.00
	WESBANCO BANK, INC	2	\$269,400.05	1.25%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$138,955.97	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$139,209.80	0.66%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$21,634,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FCTG3	1ST MARINER BANK A BANKING CORPORATION	1	\$301,084.61	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$419,394.86	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$215,674.67	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$341,528.82	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$633,605.99	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$740,462.57	0.11%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$324,762.23	0.05%	0	\$0.00
	A PLAINSCAPITAL COMPANY	1	\$354,128.35	0.05%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$287,603.21	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$202,569.43	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,614,822.50	0.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$439,669.49	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK	1	\$306,557.67	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$522,860.31	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,391,345.69	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,014,941.47	0.15%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$407,385.49	0.06%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$230,602.15	0.03%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$286,586.48	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$444,595.61	0.06%	0	\$0.00
	AFFILIATED BANK	2	\$413,002.94	0.06%	0	\$0.00
	AFMC MORTGAGE	1	\$411,219.77	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,990.16	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,371.93	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$224,675.82	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$374,360.30	0.05%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$520,000.00	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,308,564.74	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,638.52	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,400.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$709,567.43	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFO	1	\$383,838.43	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$603,813.05	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,411.09	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$392,433.76	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$609,750.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,064,002.08	0.15%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$404,000.00	0.06%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,567.75	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$342,527.44	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$493,396.91	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$339,709.83	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$268,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,172,432.18	0.17%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$415,741.91	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$255,614.42	0.04%	0	\$0.00

	COMPANY LLC, A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$840,452.88	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$211,300.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,085,056.09	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	18	\$6,151,736.10	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$3,312,910.48	0.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$210,482.50	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$266,797.56	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$322,734.32	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$415,741.90	0.06%	0	\$0.00
	AMERICASH A CORPORATION	3	\$1,123,350.52	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$349,517.79	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$409,035.68	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,062,966.25	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$587,917.77	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$391,304.74	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$294,574.95	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,146,159.19	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,109,124.93	0.16%	0	\$0.00
	ANCHOR BANK, NA	1	\$239,669.34	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$1,186,767.79	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$233,677.61	0.03%	0	\$0.00
		1	\$265,483.93	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$1,014,538.66	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$255,150.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$383,918.00	0.06%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$287,603.21	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$359,504.02	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$316,543.26	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$819,841.29	0.12%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$295,554.18	0.04%	0	\$0.00
AVADIAN CREDIT UNION	1	\$416,371.93	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$256,500.00	0.04%	0	\$0.00
BANCFIRST	2	\$760,000.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$752,762.11	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$577,647.30	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,645.56	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$268,000.00	0.04%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$387,415.61	0.06%	0	\$0.00
BANK OF UTAH	1	\$416,371.94	0.06%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$416,425.48	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$238,428.35	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
BANKPLUS A CORPORATION	3	\$939,497.77	0.14%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,843,443.40	0.41%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$219,696.90	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$367,469.78	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$268,500.00	0.04%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF	2	\$646,773.77	0.09%	0	\$0.00

BRIDGEVIEW BANK GROUP AN ILLINO					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLIN	1	\$222,892.49	0.03%	0	\$0.00
BERKSHIRE BANK	1	\$343,526.06	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$574,500.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$320,351.79	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$669,893.93	0.1%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$536,296.34	0.08%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,000.00	0.04%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$224,900.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$327,505.98	0.05%	0	\$0.00
BUSEY BANK	8	\$2,299,346.42	0.33%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,643.08	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE, INC	14	\$4,510,886.70	0.65%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$583,195.40	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$766,259.95	0.11%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$335,797.00	0.05%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$328,000.00	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$336,000.00	0.05%	0	\$0.00
CAPSTAR LENDING LLC	2	\$623,184.10	0.09%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$373,444.56	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$478,295.16	0.07%	0	\$0.00
CAROLINA BANK	2	\$589,111.37	0.08%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	2	\$655,490.15	0.09%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,425.49	0.06%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$250,538.50	0.04%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$300,346.95	0.04%	0	\$0.00	
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$294,393.84	0.04%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$364,247.47	0.05%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$402,030.18	0.06%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$976,293.45	0.14%	0	\$0.00	
CITY LENDING INC. AN S CORPORATION	1	\$223,691.38	0.03%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,795,817.79	0.26%	0	\$0.00	
CIVISTA BANK, AN OHIO CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	
CLM MORTGAGE LLC	1	\$234,820.03	0.03%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$387,000.00	0.06%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$400,000.00	0.06%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$229,125.00	0.03%	0	\$0.00	
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$308,000.00	0.04%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$416,425.49	0.06%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$322,963.00	0.05%	0	\$0.00	
COMMUNITY MORTGAGE, LLC., DBA COMMUNITY MORTGAGE ADVISORS	1	\$250,621.96	0.04%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$214,590.36	0.03%	0	\$0.00	
CORE BANK	1	\$252,435.76	0.04%	0	\$0.00	

CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$322,000.00	0.05%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$408,383.99	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,600.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$339,531.56	0.05%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$414,114.44	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$825,279.33	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$437,481.70	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$656,669.34	0.09%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$287,200.00	0.04%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERTSTONE MORTGAGE GROUP, A CORPO	1	\$420,000.00	0.06%	0	\$0.00
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$226,907.73	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX INC DBA ESSEX MORTGAGE A CALI	1	\$295,592.19	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$291,597.71	0.04%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$304,579.78	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,161,438.61	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,023,754.44	0.15%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATELOANS A TEXAS CORPORATI	1	\$312,155.07	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,198.22	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	33	\$9,925,287.46	1.43%	0	\$0.00

DHI MORTGAGE COMPANY, LTD A LIMITED PARTNERSHIP	1	\$399,423.66	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,075,190.61	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$416,399.17	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD, LP	1	\$411,432.36	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$416,399.17	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,472.45	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$900,630.76	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,399.17	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$222,250.00	0.03%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$370,000.00	0.05%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$520,166.50	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,172,306.32	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,524,842.83	0.22%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$344,000.00	0.05%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$740,429.44	0.11%	0	\$0.00
EMC HOLDINGS, LLC	2	\$803,994.16	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$327,548.11	0.05%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$404,442.02	0.06%	0	\$0.00
ETHOS LENDING LLC	2	\$586,426.91	0.08%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,457.78	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,030,693.29	0.15%	0	\$0.00
ETHOS LENDING LLCA LIMITED LIABILTY COMPANY	1	\$555,284.30	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$558,663.84	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS	1	\$399,049.46	0.06%	0	\$0.00



	CORPORAT					
	EVERETT FINANCIAL, INC DBA SURPEME LENDING,A TEXAS CORPORATI	1	\$411,432.37	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$378,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$660,093.31	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,160,058.30	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIN G A TEXAS CORPORA	1	\$256,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,648,023.58	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$569,185.94	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC.DB A SURPEME LENDING, A TEXAS CORPORAT	1	\$445,925.25	0.06%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$416,425.48	0.06%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$291,560.20	0.04%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$241,200.00	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$251,304.39	0.04%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$331,621.50	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	0.04%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$251,239.71	0.04%	0	\$0.00
	FC LENDING LTD	1	\$379,725.11	0.05%	0	\$0.00
	FC LENDING, LTD	2	\$583,907.20	0.08%	0	\$0.00
	FC LENING, LTD	1	\$309,281.30	0.04%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$367,492.99	0.05%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$264,743.74	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.03%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$535,597.25	0.08%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$969,361.01	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$350,516.42	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$254,615.94	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$416,399.18	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$624,578.51	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$286,567.74	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$324,710.20	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,995,704.26	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$469,337.77	0.07%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$274,369.72	0.04%	0	\$0.00
FIRST BANK	4	\$1,209,250.97	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,380,608.59	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,567,540.81	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$434,373.24	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$681,393.69	0.1%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$251,400.00	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$399,397.54	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$565,054.93	0.08%	0	\$0.00
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$335,537.08	0.05%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$424,100.00	0.06%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$372,985.41	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	0.04%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$238,640.03	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$373,860.56	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,636.91	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,612.91	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$305,488.54	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,858.47	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,227,074.28	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$416,250.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$660,250.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$301,065.59	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$415,400.61	0.06%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$224,910.00	0.03%	0	\$0.00
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$303,162.57	0.04%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$337,035.01	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$619,066.18	0.09%	0	\$0.00
FOUR OAKS BANK AND TRUST CO	1	\$299,586.68	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$628,780.00	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$491,250.00	0.07%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$315,544.70	0.05%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.04%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION	2	\$755,913.40	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$307,500.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,612.07	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,822.88	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$241,730.90	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,537,848.87	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$621,723.79	0.09%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$571,199.23	0.08%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$509,248.19	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$516,005.58	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$399,448.91	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,313,325.52	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,024,279.14	0.15%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$204,744.57	0.03%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$332,520.21	0.05%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$228,884.22	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$923,177.59	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,881.46	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,192,051.31	0.17%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$737,810.41	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,647,827.41	0.24%	0	\$0.00
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$449,365.95	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$945,984.82	0.14%	0	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$446,567.31	0.06%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$287,832.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$250,454.46	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,012,287.84	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$382,148.59	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$265,633.52	0.04%	0	\$0.00
HERITAGE BANK	2	\$599,140.73	0.09%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$690,975.72	0.1%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.09%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$278,158.25	0.04%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$252,800.00	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$291,168.87	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$338,311.85	0.05%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$227,700.00	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP., A CORPORATION	1	\$402,823.37	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,315.53	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPOATION	1	\$349,917.24	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,562,107.55	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$865,792.25	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$220,495.80	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$890,433.29	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$370,141.67	0.05%	0	\$0.00
	4	\$1,200,831.32	0.17%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,371.93	0.06%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,083.10	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$485,829.73	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$750,346.63	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$415,741.91	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$364,000.00	0.05%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$345,501.47	0.05%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$263,700.00	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$636,435.15	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$220,150.00	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$224,321.17	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$203,718.94	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$733,319.65	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$218,698.27	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$635,700.28	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$442,097.61	0.06%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$242,989.39	0.03%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$351,000.00	0.05%	0	\$0.00	

HOWARD BANK, A MARYLAND CORPORATION	2	\$485,005.41	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$242,634.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$318,020.29	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$216,644.42	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$299,586.68	0.04%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$252,000.00	0.04%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	2	\$678,000.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$989,215.19	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$240,503.78	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,973,874.03	0.28%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$347,200.00	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$406,750.00	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	25	\$8,964,573.40	1.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$742,142.44	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$578,941.64	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,425.23	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$350,000.00	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$424,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	15	\$4,959,229.66	0.71%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$261,639.04	0.04%	0	\$0.00
JFK FINANCIAL INC	1	\$229,359.59	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	4	\$1,245,585.32	0.18%	0	\$0.00
	1	\$260,640.42	0.04%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO						
JMAC LENDING, INC	9	\$3,420,439.74	0.49%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$247,000.00	0.04%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,339,350.60	0.48%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$214,400.00	0.03%	0	\$0.00	
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$299,548.15	0.04%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$353,512.28	0.05%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$239,638.52	0.03%	0	\$0.00	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$395,500.00	0.06%	0	\$0.00	
LAKE AREA MORTGAGE ,A DIVISION OF LAKE AREA BANK	1	\$267,750.00	0.04%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$527,272.56	0.08%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$311,250.90	0.04%	0	\$0.00	
LEADER BANK, NA	1	\$360,000.00	0.05%	0	\$0.00	
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$399,423.67	0.06%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$955,500.88	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$372,000.00	0.05%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$226,672.94	0.03%	0	\$0.00	
LEGACYTEXAS BANK	1	\$415,109.91	0.06%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$250,630.22	0.04%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	2	\$440,259.21	0.06%	0	\$0.00	
LEND A, INC	1	\$287,629.58	0.04%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$292,059.45	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$534,014.42	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,750.00	0.03%	0	\$0.00	
	1	\$393,195.21	0.06%	0	\$0.00	



LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
LOANFLIGHT LENDING LLC	1	\$411,161.90	0.06%	0	\$0.00	
LOANFLIGHT LENDING, LLC A FLORIDA LLC	1	\$254,648.67	0.04%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$258,000.00	0.04%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$333,119.34	0.05%	0	\$0.00	
M + T BANK	1	\$390,449.08	0.06%	0	\$0.00	
M + T BANK A CORPORATION	1	\$314,525.56	0.05%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$222,946.40	0.03%	0	\$0.00	
M AND T BANK	1	\$216,511.00	0.03%	0	\$0.00	
M I FINANCIAL, LLC	1	\$415,837.74	0.06%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,844,227.30	0.27%	0	\$0.00	
M2 LENDING SOLUTIONS LLC	1	\$416,425.49	0.06%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$379,427.66	0.05%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$388,000.00	0.06%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$226,400.00	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,033.11	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$270,030.43	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$253,467.59	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$623,057.33	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$206,238.89	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$692,018.93	0.1%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,818.61	0.03%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LLC	1	\$251,365.83	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,505.88	0.05%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,357.36	0.03%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$384,000.00	0.06%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$294,574.95	0.04%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION	1	\$474,330.72	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$290,062.46	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,274,947.56	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #60	1	\$249,655.56	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$371,464.02	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,052,114.12	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$775,100.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$906,227.46	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$415,796.36	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$602,223.80	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$378,000.00	0.05%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$206,188.98	0.03%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$394,400.00	0.06%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC	1	\$219,668.65	0.03%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$614,032.53	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$2,006,423.81	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$371,487.48	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$590,820.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$579,966.18	0.08%	0	\$0.00
	2	\$786,291.25	0.11%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC					
MILEND INC, A GEORGIA CORPORATION	1	\$265,324.02	0.04%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	4	\$1,237,734.93	0.18%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$764,685.95	0.11%	0	\$0.00
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$389,450.49	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,593,917.95	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$385,418.62	0.06%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$243,014.72	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$254,768.51	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$327,527.41	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$225,200.06	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$562,206.05	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$769,470.13	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,154,992.50	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$274,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$278,300.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$417,000.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,350.74	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,127.59	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,563,890.59	0.23%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$302,782.27	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$396,877.46	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC MINNESOTA CORPORATION	1	\$252,000.00	0.04%	0	\$0.00
	1	\$207,620.43	0.03%	0	\$0.00

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION					
MUTUAL OF OMAHA MORTGAGE LLC	2	\$490,460.18	0.07%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$299,094.89	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$336,000.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,051,894.25	0.15%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$1,115,556.60	0.16%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	5	\$1,333,458.64	0.19%	0	\$0.00
NETWORK FUNDING, LP	9	\$2,935,537.28	0.42%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$452,344.68	0.07%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,594.84	0.04%	0	\$0.00
NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$344,524.68	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$268,346.51	0.04%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$233,278.16	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$379,676.18	0.05%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$247,109.08	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,597.71	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$397,251.94	0.06%	0	\$0.00
NFM, INC. DBA NFM, LENDING A MARYLAND CORPORATION	1	\$585,200.00	0.08%	0	\$0.00
NJ LENDERS CORP	2	\$610,818.64	0.09%	0	\$0.00
NJ LENDERS CORPORATION	1	\$349,472.85	0.05%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,697.43	0.03%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$307,120.00	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$538,923.53	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$1,018,211.23	0.15%	0	\$0.00
	1	\$246,400.00	0.04%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$255,647.29	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,323,084.40	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$788,580.36	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$366,889.72	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$369,941.97	0.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE FO FLORIDA, AN S CORPORATION	1	\$299,586.68	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$234,033.12	0.03%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$948,290.59	0.14%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$250,022.86	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,674,799.34	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,200.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LLC	1	\$232,000.00	0.03%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$379,476.46	0.05%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,269.89	0.03%	0	\$0.00
	OLD LINE BANK	1	\$231,650.57	0.03%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,354,424.75	0.34%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$336,535.70	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$219,336.26	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.04%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$251,560.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,682.45	0.05%	0	\$0.00
		3	\$785,880.46	0.11%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC						
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,178.96	0.04%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	2	\$618,640.15	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$559,223.08	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$337,013.72	0.05%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$385,069.15	0.06%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$258,826.54	0.04%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$338,400.00	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$416,425.49	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,611,182.30	0.23%	0	\$0.00	
PEGASUS BANK	1	\$223,612.69	0.03%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$448,453.06	0.06%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$697,925.80	0.1%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$403,209.79	0.06%	0	\$0.00	
PERL MORTGAGE INC	9	\$2,946,037.20	0.42%	0	\$0.00	
PHH HOME LOANS, LLC	4	\$1,767,693.46	0.25%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$318,290.74	0.05%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,437,356.22	0.21%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$209,683.71	0.03%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,416,843.45	0.2%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$602,450.29	0.09%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$671,548.15	0.1%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	1	\$503,240.90	0.07%	0	\$0.00	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$766,896.83	0.11%	0	\$0.00	

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$626,096.61	0.09%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	0.06%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$1,155,666.01	0.17%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$741,250.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$279,503.13	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$252,851.00	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$374,483.36	0.05%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$710,974.13	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,566,218.41	0.51%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$351,120.35	0.05%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$832,770.04	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$28,910,450.11	4.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$257,255.95	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$619,508.20	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$749,069.54	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$942,320.60	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$291,597.71	0.04%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$699,313.40	0.1%	0	\$0.00
PROGRESS BANK & TRUST	1	\$415,741.90	0.06%	0	\$0.00
PROSPERITY BANK	2	\$604,038.43	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$689,536.40	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$404,416.47	0.06%	0	\$0.00
RCB BANK A CORPORATION	1	\$254,000.00	0.04%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$246,400.00	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$264,600.86	0.04%	0	\$0.00
	1	\$234,061.67	0.03%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C						
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$840,454.26	0.12%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$649,650.99	0.09%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$255,647.30	0.04%	0	\$0.00	
RESCOM FINANCIAL SERVICES INC	1	\$392,408.09	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	22	\$6,120,112.57	0.88%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$244,631.00	0.04%	0	\$0.00	
RESMAC, INC	3	\$1,174,443.61	0.17%	0	\$0.00	
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$398,949.60	0.06%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$355,010.21	0.05%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$247,159.01	0.04%	0	\$0.00	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$494,786.08	0.07%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	1	\$272,606.66	0.04%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$370,877.67	0.05%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$304,000.00	0.04%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$241,136.26	0.03%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$411,406.38	0.06%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$890,672.16	0.13%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$1,151,762.64	0.17%	0	\$0.00	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$416,399.18	0.06%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$379,452.48	0.05%	0	\$0.00	



ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$393,856.62	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$254,615.94	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$518,270.88	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$309,572.90	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$746,206.57	0.11%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$413,785.00	0.06%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$627,319.63	0.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,483.36	0.05%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,502.64	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$233,655.27	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$278,158.25	0.04%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,077.08	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,236,134.89	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,144,761.01	0.16%	0	\$0.00
SENTE MORTGAGE, INC	2	\$692,045.68	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,372.11	0.03%	0	\$0.00
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,799.00	0.04%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,504.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$363,451.76	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$664,996.91	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$888,659.51	0.13%	0	\$0.00
SOUTHSTAR BANK SSB	1	\$416,371.93	0.06%	0	\$0.00
SPIRITBANK	1	\$229,000.00	0.03%	0	\$0.00

	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$266,000.00	0.04%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$648,514.44	0.09%	0	\$0.00	
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$375,792.84	0.05%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$312,000.00	0.04%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	\$722,399.18	0.1%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$248,000.00	0.04%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$209,000.00	0.03%	0	\$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	\$382,500.00	0.06%	0	\$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	\$323,553.61	0.05%	0	\$0.00	
	SUMMIT FUNDING, INC	15	\$5,201,892.64	0.75%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$455,856.36	0.07%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$290,500.00	0.04%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$465,512.82	0.07%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,495.72	0.05%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$220,561.52	0.03%	0	\$0.00	
	SYNERGY ONE LENDING, INC	3	\$912,538.45	0.13%	0	\$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$467,010.98	0.07%	0	\$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$314,525.57	0.05%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$307,036.85	0.04%	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$529,252.44	0.08%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$249,843.93	0.04%	0	\$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,200,708.40	0.17%	0	\$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$396,627.71	0.06%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,591,111.09	0.23%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	4	\$1,456,292.60	0.21%	0	\$0.00	

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,355,365.06	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,371.93	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	4	\$1,547,827.27	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, LLC	1	\$305,578.41	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	3	\$1,044,358.37	0.15%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$204,717.56	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$416,371.94	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,219,398.27	0.18%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$633,587.49	0.09%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$273,088.06	0.04%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$210,000.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$277,055.01	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$350,000.00	0.05%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$265,883.18	0.04%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$539,229.19	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$339,709.83	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$349,472.85	0.05%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$214,959.43	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$254,648.68	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$460,000.00	0.07%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$324,531.73	0.05%	0	\$0.00
	1	\$331,396.83	0.05%	0	\$0.00

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$327,527.41	0.05%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$410,141.16	0.06%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$355,200.00	0.05%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$402,529.19	0.06%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	2	\$516,071.03	0.07%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$218,384.89	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	3	\$801,828.89	0.12%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$606,146.36	0.09%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$349,472.85	0.05%	0	\$0.00	
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	2	\$781,123.53	0.11%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$224,675.82	0.03%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	15	\$4,862,779.47	0.7%	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$493,412.62	0.07%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$548,606.90	0.08%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	\$635,009.86	0.09%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$388,439.51	0.06%	0	\$0.00	
UNITED MORTGAGE CORP	1	\$180,151.46	0.03%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$593,169.77	0.09%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$249,655.56	0.04%	0	\$0.00	
	1	\$405,310.09	0.06%	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,741.88	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,861,083.17	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$269,735.73	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$562,954.31	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,741.88	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,151,626.50	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$384,469.57	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	\$786,674.90	0.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$828,736.67	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$265,000.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$235,659.97	0.03%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$201,808.80	0.03%	0	\$0.00
USA DIRECT FUNDING	4	\$1,028,881.12	0.15%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$689,420.79	0.1%	0	\$0.00
V.I.P.INDEPENDENT MORTGAGE, INC	1	\$230,667.17	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$299,094.88	0.04%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$384,320.47	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$265,633.52	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$658,591.39	0.09%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$631,969.05	0.09%	0	\$0.00

	WALLICK + VOLK, INC	1	\$267,613.86	0.04%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$266,358.21	0.04%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$819,477.59	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,549.02	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$228,984.12	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,534,885.64	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$495,452.74	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$349,746.51	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$273,600.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$210,682.21	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	739	\$234,738,312.47	33.78%	0	\$0.00
	WEST COAST FUNDIND AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$284,570.75	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$380,000.00	0.05%	0	\$0.00
	WESTERN BANCORP	1	\$503,240.90	0.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,599.14	0.03%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$268,024.12	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$284,589.37	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$225,600.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$237,856.80	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$402,255.03	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$585,321.53	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$300,993.98	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS	1	\$325,000.00	0.05%	0	\$0.00

	MORTGAGE A FED					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,137,226.28	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST N	1	\$319,137.50	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,704,778.55	0.39%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$249,014.72	0.04%	0	\$0.00
	YOUR 1ST HOME LOAN	1	\$378,228.19	0.08%	0	\$0.00
<b>Total</b>		<b>2,170</b>	<b>\$694,868,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTH1	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,733.63	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,724.59	0.7%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$159,748.20	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$165,759.38	0.67%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$155,759.81	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,524.01	0.61%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$156,894.72	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$486,244.98	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$636,176.75	2.57%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$311,657.79	1.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,181.48	0.69%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$164,745.95	0.66%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,100.00	0.64%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,937.18	0.67%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	3	\$488,523.79	1.97%	0	\$0.00

BANK						
BUSEY BANK	6	\$999,463.64	4.03%	0	\$0.00	
CADENCE BANK, N.A	1	\$174,530.86	0.7%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$157,252.13	0.63%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,392.21	0.65%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$155,726.65	0.63%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$645,869.46	2.6%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$154,606.29	0.62%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$165,600.00	0.67%	0	\$0.00	
F+M BANK, A CORPORATION	1	\$170,000.00	0.69%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$159,506.56	0.64%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$170,206.07	0.69%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$334,833.66	1.35%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$163,548.79	0.66%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$313,910.52	1.27%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$168,000.00	0.68%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,543.18	0.67%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$171,729.30	0.69%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,730.56	0.7%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,110.99	0.62%	0	\$0.00	
HERITAGE BANK	1	\$167,591.57	0.68%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$171,735.17	0.69%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$494,787.01	2%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$159,753.65	0.64%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	2	\$329,286.45	1.33%	0	\$0.00	



LIMITE						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LLC	1	\$167,221.64	0.67%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,488.28	1.29%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$159,803.57	0.64%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$151,428.31	0.61%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$172,234.40	0.69%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	3	\$476,099.09	1.92%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$156,892.70	0.63%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$156,503.30	0.63%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$159,748.20	0.64%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	3	\$482,650.20	1.95%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$159,653.80	0.64%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$157,751.34	0.64%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$159,506.54	0.64%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$164,096.95	0.66%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,738.25	0.68%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$171,457.82	0.69%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$175,000.00	0.71%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$166,119.91	0.67%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	2	\$341,121.33	1.38%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,922.02	0.6%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$150,575.00	0.61%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$159,458.11	0.64%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$325,691.79	1.31%	0	\$0.00	
	2	\$332,000.00	1.34%	0	\$0.00	

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$167,879.54	0.68%	0	\$0.00	
PERL MORTGAGE INC	1	\$159,748.20	0.64%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,730.88	0.69%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$153,425.38	0.62%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$151,765.97	0.61%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,466,495.09	5.91%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$167,735.60	0.68%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$972,420.49	3.92%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$150,447.99	0.61%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,500.00	0.67%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$165,529.54	0.67%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,684.34	0.67%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$169,937.94	0.69%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$172,000.00	0.69%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$150,722.58	0.61%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$170,804.98	0.69%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	5	\$813,675.55	3.28%	0	\$0.00	
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$160,297.33	0.65%	0	\$0.00	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$170,131.83	0.69%	0	\$0.00	
USA DIRECT FUNDING	1	\$156,259.04	0.63%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,737.18	0.67%	0	\$0.00	
WELLS FARGO BANK, N.A	20	\$3,291,697.04	13.27%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FS, D B A WSFS MORTGAGE, A	1	\$169,127.77	0.68%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$159,753.65	0.67%	0	\$0.00	

<b>Total</b>			<b>152</b>	<b>\$24,799,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTJ7	1ST PRIORITY MORTGAGE, INC		2	\$121,242.00	1.08%	0	\$0.00
	ACOPIA, LLC., A CORPORATION		1	\$79,884.74	0.71%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$50,729.67	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$74,773.71	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT		1	\$53,421.18	0.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION		1	\$63,121.87	0.56%	0	\$0.00
	AVADIAN CREDIT UNION		1	\$71,142.69	0.63%	0	\$0.00
	BANCFIRST		2	\$108,775.09	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$43,615.01	0.39%	0	\$0.00
	BUSEY BANK		2	\$147,291.71	1.31%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$83,000.00	0.74%	0	\$0.00
	CADENCE BANK, N.A		1	\$74,594.74	0.66%	0	\$0.00
	CAMDEN NATIONAL BANK		1	\$64,906.34	0.58%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION		2	\$127,195.62	1.13%	0	\$0.00
	CITY BANK AND TRUST CO		1	\$73,900.00	0.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$79,799.63	0.71%	0	\$0.00
	CUSTOMERS BANK A CORPORATION		1	\$65,904.91	0.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$49,325.59	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$49,924.69	0.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA		1	\$51,122.88	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR		1	\$66,797.85	0.59%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION		1	\$71,142.68	0.63%	0	\$0.00
	FAIRFIELD COUNTY BANK		2	\$90,865.94	0.81%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERS SAVINGS BANK		1	\$54,500.00	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION		1	\$56,616.47	0.5%	0	\$0.00
	FIRST CHOICE BANK		1	\$77,255.93	0.69%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$75,890.49	0.68%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$62,905.11	0.56%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$65,011.50	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$83,535.99	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$44,935.16	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$149,527.84	1.33%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,909.23	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$55,835.78	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$78,686.46	0.7%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.58%	0	\$0.00
HURON VALLEY STATE BANK	1	\$36,394.45	0.32%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$73,000.00	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$64,906.35	0.58%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$44,582.75	0.4%	0	\$0.00
NJ LENDERS CORPORATION	1	\$54,834.07	0.49%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$57,560.07	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$69,760.89	0.62%	0	\$0.00
NTFN INC, A CORPORATION	1	\$64,207.64	0.57%	0	\$0.00
NTFN INC. A CORPORATION	1	\$82,363.30	0.73%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$137,962.09	1.23%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$68,898.35	0.61%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$83,876.25	0.75%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$67,799.32	0.6%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$55,000.00	0.49%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$75,291.36	0.67%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$920,880.61	8.2%	0	\$0.00

	PULASKI BANK, N.A	1	\$37,559.02	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$134,767.53	1.2%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$80,880.67	0.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$63,931.53	0.57%	0	\$0.00
	SIMMONS BANK	3	\$211,911.61	1.89%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$71,227.00	0.63%	0	\$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$29,954.82	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$61,910.66	0.55%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$66,402.03	0.59%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$80,538.79	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$81,365.19	0.72%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$44,943.14	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$73,493.95	0.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$72,390.80	0.64%	0	\$0.00
	UNITED SAVINGS BANK	1	\$61,000.00	0.54%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$56,318.31	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,913.55	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$5,240,670.94	46.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$53,121.62	0.48%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$11,234,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTK4	ACADEMY MORTGAGE CORPORATION	7	\$1,935,018.35	7.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$955,947.22	3.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$294,500.00	1.11%	0	\$0.00
	BUSEY BANK	1	\$285,180.00	1.08%	0	\$0.00
	CAROLINA BANK	1	\$213,143.58	0.81%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$374,788.60	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$260,454.34	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$286,766.97	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$255,235.78	0.96%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$232,520.28	0.88%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,825.00	0.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$281,300.00	1.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$229,607.33	0.87%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$179,229.35	0.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,294.60	1.24%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$386,032.75	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$281,203.00	1.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$240,264.21	0.91%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$281,300.00	1.06%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,364.45	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$320,705.17	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$17,564,455.44	66.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,625.00	1.58%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,466,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTL2	ACOPIA, LLC, A CORPORATION	1	\$96,647.94	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,747.27	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,900.00	0.68%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$101,271.32	0.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$88,065.00	0.6%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$91,279.66	0.62%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$93,750.00	0.64%	0	\$0.00

BUSEY BANK	1	\$102,945.31	0.7%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,900.00	0.71%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$94,880.48	0.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$95,884.65	0.65%	0	\$0.00
EUSTIS MORTGAGE CORPORATIONA LOUISIANA CORPORATION	1	\$108,666.22	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$208,869.16	1.42%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$104,867.89	0.71%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$94,400.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$96,408.55	0.66%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$106,875.00	0.73%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$89,550.00	0.61%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$91,884.24	0.63%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$94,500.00	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$390,797.63	2.66%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$100,000.00	0.68%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$185,879.50	1.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$192,375.00	1.31%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$87,090.29	0.59%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$87,492.29	0.6%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$101,250.00	0.69%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.65%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$85,600.00	0.58%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$100,173.81	0.68%	0	\$0.00

	CORPORATIO					
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$95,884.65	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$87,577.68	0.6%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,387.65	0.64%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$87,889.28	0.6%	0	\$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	\$105,000.00	0.72%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,276.95	0.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$212,735.01	1.45%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,920.00	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$107,870.23	0.73%	0	\$0.00
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$93,482.24	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,000.00	0.72%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$89,886.77	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,898.01	1.37%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$104,873.84	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,867.21	0.73%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$102,000.00	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$87,783.16	0.6%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$103,875.04	0.71%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$105,473.12	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$189,471.29	1.29%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORAITON	1	\$90,000.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$193,259.19	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$8,621,139.04	58.71%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,684,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTM0	1ST PRIORITY MORTGAGE, INC	3	\$150,504.59	7.67%	0	\$0.00
	AFMC MORTGAGE	2	\$128,801.37	6.56%	0	\$0.00
		1	\$82,357.18	4.2%	0	\$0.00



	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK					
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$81,474.36	4.15%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$56,000.00	2.85%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$81,371.74	4.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	3.39%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$71,889.14	3.66%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$39,938.41	2.04%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$45,055.53	2.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,889.96	2.29%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$158,860.00	8.09%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$59,810.86	3.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$67,895.30	3.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,790.29	3.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$29,953.80	1.53%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,765.67	3.76%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,422.10	2.52%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$211,005.60	10.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$133,227.73	6.79%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$61,904.54	3.15%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$80,625.67	4.11%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$119,500.00	6.08%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,962,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTN8	1ST PRIORITY MORTGAGE, INC	3	\$283,297.93	4.84%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$90,000.00	1.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$85,734.78	1.46%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,950.00	1.76%	0	\$0.00

BANKPLUS A CORPORATION	1	\$99,754.02	1.7%	0	\$0.00
BUSEY BANK	1	\$109,081.79	1.86%	0	\$0.00
BUSSEY BANK	1	\$85,728.91	1.46%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$106,400.00	1.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$95,807.25	1.64%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$87,365.28	1.49%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$108,246.14	1.85%	0	\$0.00
F+M BANK, A CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
FIRST SECURITY BANK	1	\$93,852.06	1.6%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,839.47	1.74%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,684.79	1.7%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$109,660.75	1.87%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$99,000.00	1.69%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,548.21	1.67%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$99,846.03	1.71%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,853.73	1.62%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$106,438.87	1.82%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$110,000.00	1.88%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$107,830.03	1.84%	0	\$0.00
M + T BANK A CORPORATION	1	\$99,945.88	1.71%	0	\$0.00
M AND T BANK	1	\$93,005.91	1.59%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,846.02	1.71%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$110,000.00	1.88%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	3	\$286,983.06	4.9%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$104,838.34	1.79%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$89,861.42	1.53%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$185,710.55	3.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	9	\$903,345.46	15.43%	0	\$0.00

	COMPANY					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$104,099.44	1.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$95,848.92	1.64%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$102,837.89	1.76%	0	\$0.00
	THE WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABIL	1	\$108,277.28	1.85%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$85,728.91	1.46%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$102,675.32	1.75%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$92,000.00	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$421,418.19	7.2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$94,224.31	1.61%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$90,314.23	1.54%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$109,653.26	1.86%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,855,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTP3	ACADEMY MORTGAGE CORPORATION	1	\$159,050.08	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,385.66	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$561,580.10	2.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$264,554.91	1.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$579,913.24	2.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,449.09	1.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$158,606.29	0.63%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$740,957.07	2.96%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$189,680.88	0.76%	0	\$0.00
		1	\$336,446.06	1.34%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$246,649.50	0.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$303,511.03	1.21%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$524,191.66	2.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$408,707.44	1.63%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,335.94	1.61%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$416,253.26	1.66%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$416,284.41	1.66%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$480,972.99	1.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$417,000.00	1.67%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$380,000.00	1.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$635,891.43	2.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,169.53	5.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$271,523.16	1.08%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$379,333.83	1.51%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$299,474.07	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,400.00	1.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$358,856.22	1.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,720.57	0.68%	0	\$0.00
	M I FINANCIAL, LLC	1	\$274,528.09	1.1%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$416,314.56	1.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$298,376.00	1.19%	0	\$0.00
		2	\$912,068.15	3.64%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION					
	PERL MORTGAGE INC	1	\$384,353.35	1.54%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$356,281.01	1.42%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$366,356.61	1.46%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$256,135.58	1.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$363,427.14	1.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$314,482.22	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,299.60	1.66%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$243,598.93	0.97%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$220,644.53	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,524.10	1.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$227,680.73	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$7,778,695.25	31.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$363,152.10	1.46%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,038,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTQ1	WELLS FARGO BANK, N.A	8	\$1,064,753.98	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,064,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTR9	1ST MARINER BANK, A BANKING CORPORATION	1	\$154,771.65	0.31%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$263,167.00	0.52%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$672,050.00	1.33%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$398,500.17	0.79%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$410,000.00	0.81%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00
		1	\$297,551.17	0.59%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LLC						
ACOPIA, LLC	1	\$270,000.00	0.54%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$873,099.92	1.73%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	3	\$972,558.96	1.93%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$338,000.00	0.67%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$412,000.00	0.82%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$514,291.29	1.02%	0	\$0.00	
APEX HOME LOANS, INC A CORPORATION	1	\$184,695.91	0.37%	0	\$0.00	
APEX HOME LOANS, INC., A CORPORATION	1	\$359,907.43	0.71%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$415,000.00	0.82%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$339,487.91	0.67%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$254,700.00	0.51%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$279,326.10	0.55%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,619.19	0.32%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$342,423.50	0.68%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$809,170.05	1.61%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$175,723.01	0.35%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$383,881.54	0.76%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$726,000.00	1.44%	0	\$0.00	
CLM MORTGAGE LLC	1	\$199,641.67	0.4%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$624,471.84	1.24%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	1	\$275,625.00	0.55%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	2	\$592,000.00	1.18%	0	\$0.00	
EMC HOLDINGS, LLC	1	\$358,000.00	0.71%	0	\$0.00	
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$415,000.00	0.82%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$606,335.16	1.2%	0	\$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$416,268.96	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$325,000.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,000.00	0.5%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$355,375.89	0.71%	0	\$0.00
FC LENDING LTD	1	\$328,419.59	0.65%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$150,000.00	0.3%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$604,700.00	1.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$335,505.00	0.67%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$359,359.00	0.71%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	0.79%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$184,727.45	0.37%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$293,527.12	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$457,041.01	0.91%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,299.61	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$340,722.76	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$208,392.39	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$388,400.00	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$193,181.94	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMIATED LIABILITY COMPANY	1	\$255,000.00	0.51%	0	\$0.00

HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$400,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$412,306.33	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,200.00	0.28%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$416,500.00	0.83%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$307,500.00	0.61%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$415,565.79	0.83%	0	\$0.00
M/I FINANCIAL, LLC	1	\$264,215.81	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,202.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,000.00	0.65%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$179,000.00	0.36%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$280,000.00	0.56%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.31%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$395,626.62	0.79%	0	\$0.00
NETWORK FUNDING, LP	1	\$219,653.77	0.44%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$253,000.00	0.5%	0	\$0.00
NJ LENDERS CORPORATION	1	\$358,000.00	0.71%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$317,132.11	0.63%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$259,572.62	0.52%	0	\$0.00
PERL MORTGAGE INC	7	\$2,013,005.30	4%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$338,166.97	0.67%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$387,402.60	0.77%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,121,245.40	2.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$670,917.24	1.33%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$369,417.70	0.73%	0	\$0.00



	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$325,230.59	0.65%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$759,644.29	1.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,371.94	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$624,536.93	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	6	\$2,173,364.55	4.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$176,700.00	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,764.28	0.32%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$646,115.85	1.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$223,515.78	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$12,959,885.56	25.73%	0	\$0.00
	YADKIN BANK	1	\$391,900.00	0.72%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,369,079.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTS7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,177.31	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$315,973.42	1.28%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$373,347.82	1.51%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$250,000.00	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$23,488,899.20	95.16%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,685,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTT5	AFMC MORTGAGE	1	\$200,000.00	2.36%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$622,879.45	7.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$220,000.00	2.6%	0	\$0.00
		1	\$234,901.21	2.78%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	NBKC BANK A KANSAS STATE BANK	1	\$236,250.00	2.79%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$309,000.00	3.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,500.00	2.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$340,900.00	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$6,100,376.29	72.11%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,460,806.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTU2	EQUITY NOW, INC	1	\$208,150.71	13.05%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$531,768.02	33.34%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$855,052.54	53.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,594,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTV0	ACOPIA, LLC	1	\$416,314.56	1.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$557,000.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$379,361.75	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$413,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$877,145.06	2.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$462,000.00	1.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, L	1	\$228,623.59	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$180,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$357,000.00	0.89%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$368,393.46	0.92%	0	\$0.00
	BELL BANK	1	\$182,400.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,784.67	0.33%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	1	\$255,170.70	0.63%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	0.71%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,386.54	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$272,000.00	0.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,314.56	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,100.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$797,157.95	1.98%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$325,452.45	0.81%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$416,357.95	1.04%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$184,702.43	0.46%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.92%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,000.00	0.76%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$399,298.76	0.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,109.60	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$916,329.27	2.28%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,520.00	0.91%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$225,687.85	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,742.78	0.25%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$404,334.28	1.01%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$410,000.00	1.02%	0	\$0.00
	M I FINANCIAL, LLC	1	\$229,475.53	0.57%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220	1	\$416,328.73	1.03%	0	\$0.00

WHITEFIS					
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$386,750.00	0.96%	0	\$0.00
NETWORK FUNDING, LP	1	\$416,343.73	1.04%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	1.04%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$355,196.00	0.88%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$372,700.00	0.93%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	0.5%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$342,231.71	0.85%	0	\$0.00
PERL MORTGAGE INC	2	\$653,675.00	1.63%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,511.12	0.68%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$349,437.04	0.87%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,241.07	0.76%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$150,100.00	0.37%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$366,396.75	0.91%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$383,382.35	0.95%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$308,250.00	0.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$447,247.54	1.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$320,377.00	0.8%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$199,634.20	0.5%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$258,000.00	0.64%	0	\$0.00
VERITAS FUNDING, LLC	1	\$183,550.00	0.46%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$348,251.06	0.87%	0	\$0.00
	1	\$208,000.00	0.52%	0	\$0.00

		WEICHERT FINANCIAL SERVICES A CORPORATION					
		WELLS FARGO BANK, N.A	77	\$19,572,728.40	48.62%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$40,225,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTW8		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,200.00	0.47%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,145.40	0.41%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$93,750.00	0.45%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,162.05	0.51%	0	\$0.00
		BANCFIRST	1	\$83,776.09	0.41%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$91,120.00	0.44%	0	\$0.00
		BANK OF NEBRASKA	2	\$208,500.00	1.01%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	2	\$182,779.45	0.89%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$90,000.00	0.44%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$109,548.43	0.53%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$95,203.53	0.46%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$104,319.97	0.51%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$89,626.75	0.43%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$99,000.00	0.48%	0	\$0.00
		FIRST BANK	1	\$97,913.40	0.48%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$98,788.60	0.48%	0	\$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$103,000.00	0.5%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$89,630.52	0.43%	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$91,200.00	0.44%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$102,600.00	0.5%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.49%	0	\$0.00

	PATRIOT MORTGAGE CO., A CORPORATION	1	\$98,710.00	0.48%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.53%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$104,000.00	0.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,000.00	0.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$109,500.00	0.53%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$99,200.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	183	\$17,663,139.14	85.7%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$20,611,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTX6	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,500.00	2.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,783.72	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,493.81	2.39%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$170,200.00	2.55%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,000.00	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$5,873,624.60	88.01%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,673,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTY4	A1 MORTGAGE GROUP, LLC	1	\$280,000.00	1.31%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$370,000.00	1.74%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,000.00	0.87%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$390,140.60	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,100.00	1.99%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,187.85	0.95%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$297,000.00	1.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$843,963.00	3.96%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,152.71	0.86%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,500.00	1.35%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$200,000.00	0.94%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$247,000.00	1.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$316,350.00	1.48%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$188,000.00	0.88%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$414,000.00	1.94%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$205,000.00	0.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,557.82	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$298,000.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,000.00	1.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$211,374.38	0.99%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.27%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$197,250.00	0.93%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$225,250.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$14,203,584.07	66.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,500.00	0.96%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,304,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCTZ1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$137,333.89	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,135.01	0.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$125,000.00	0.45%	0	\$0.00
	BANK OF NEBRASKA	1	\$112,500.00	0.4%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$125,500.00	0.45%	0	\$0.00
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$142,500.00	0.51%	0	\$0.00
	BUSEY BANK	1	\$145,047.27	0.52%	0	\$0.00

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$124,500.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.48%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,850.00	0.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$123,750.00	0.44%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,400.00	0.42%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$125,000.00	0.45%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$279,726.72	1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,500.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,546.48	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.54%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$144,500.00	0.52%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$127,374.94	0.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	0.48%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$140,000.00	0.5%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$145,000.00	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	192	\$24,660,862.61	88.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,723.51	0.4%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$27,929,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUA4	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$351,008.17	0.19%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAE A TEXAS LIMITED LIABILIT	1	\$230,400.00	0.12%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$258,777.66	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$413,429.55	0.22%	0	\$0.00



ACADEMY MORTGAGE CORPORATION	2	\$568,805.81	0.3%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$621,900.00	0.33%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$611,040.31	0.32%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$182,940.00	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC, A LLC	1	\$304,500.00	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$298,704.49	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,500.00	0.12%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$195,296.26	0.1%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$177,300.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,600.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,209.10	0.1%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$338,546.47	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$296,000.00	0.16%	0	\$0.00
AVADIAN CREDIT UNION	1	\$193,900.00	0.1%	0	\$0.00
BANCFIRST	1	\$208,000.00	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$415,235.19	0.22%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$418,318.00	0.22%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$187,000.00	0.1%	0	\$0.00
BANKPLUS A CORPORATION	2	\$792,000.00	0.42%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$84,000.00	0.04%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$290,000.00	0.15%	0	\$0.00
BUSEY BANK	1	\$290,000.00	0.15%	0	\$0.00

CADENCE BANK, N.A	1	\$208,124.38	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,726.16	0.1%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$353,100.00	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,239.03	0.09%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$239,800.00	0.13%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$187,300.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPOATION	1	\$280,000.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$412,306.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$383,896.92	0.2%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$199,300.00	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$191,170.88	0.1%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$294,721.77	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$195,500.00	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$213,750.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,198,296.00	0.63%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$185,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$197,600.00	0.1%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$242,704.11	0.13%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$183,655.16	0.1%	0	\$0.00
ENTERPRISE BANK	1	\$417,000.00	0.22%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$278,500.00	0.15%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,000.00	0.11%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,841.45	0.14%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$210,900.00	0.11%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$225,350.00	0.12%	0	\$0.00
FIRST CHOIC LENDING GORUP, LP	1	\$242,025.31	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$288,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$342,514.49	0.18%	0	\$0.00
FIRST HOPE BANK NA	1	\$195,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,235.19	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$255,901.30	0.14%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$230,699.44	0.12%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$561,515.91	0.3%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,592.00	0.18%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,000.00	0.19%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$352,016.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,200.00	0.13%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAINGS BANK	1	\$235,500.00	0.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$194,157.92	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,100.00	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,695.28	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$244,539.42	0.13%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING	1	\$266,000.00	0.14%	0	\$0.00

	CORPORATION					
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$271,050.96	0.14%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$269,200.00	0.14%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$378,359.03	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$437,330.10	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$226,228.70	0.12%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.84	0.14%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,217.28	0.22%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$376,630.90	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$438,597.75	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$266,800.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$230,000.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,024,207.58	1.07%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$338,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$825,967.60	0.44%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$444,516.72	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$263,200.00	0.14%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$315,500.00	0.17%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON	1	\$200,000.00	0.11%	0	\$0.00

	CORPORATION					
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$270,837.17	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$355,000.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,810.60	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$185,000.00	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$298,717.47	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,250.00	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$222,400.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,600.00	0.14%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$206,000.00	0.11%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$495,250.00	0.26%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,141.99	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,441.59	0.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$386,250.00	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$245,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$218,798.07	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$474,000.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$370,409.66	0.2%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$232,800.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$351,052.91	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$410,118.54	0.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$258,000.00	0.14%	0	\$0.00
		1	\$284,000.00	0.15%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,052,824.59	0.56%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$216,660.32	0.11%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,087,181.20	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,070.92	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$474,574.25	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$193,892.53	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$300,000.00	0.16%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$203,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,882,317.67	1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,500.00	0.15%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$300,000.00	0.16%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$400,000.00	0.21%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$195,000.00	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$280,000.00	0.15%	0	\$0.00
SIMMONS BANK	2	\$575,000.00	0.3%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$179,200.00	0.09%	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$326,611.86	0.17%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$245,000.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$244,863.84	0.13%	0	\$0.00
	1	\$181,543.95	0.1%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION						
SUMMIT FUNDING, INC	1	\$215,067.24	0.11%	0	\$0.00	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$393,294.25	0.21%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$197,170.47	0.1%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$214,090.08	0.11%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$500,025.31	0.26%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$248,953.27	0.13%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$254,480.41	0.13%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$199,136.32	0.11%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$268,845.72	0.14%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$243,045.89	0.13%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,500.00	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$184,000.00	0.1%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	
THE MORTGAGE FIRM INC, A CORPORATION	1	\$231,008.18	0.12%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$350,540.18	0.19%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$524,199.48	0.28%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$370,000.00	0.2%	0	\$0.00	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$189,000.00	0.1%	0	\$0.00	
UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$338,546.47	0.18%	0	\$0.00	

	V.I.P. MORTGAGE, INC	2	\$456,175.03	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,877.23	0.14%	0	\$0.00
	WALLICK + VOLK, INC	1	\$251,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	499	\$129,624,880.59	68.52%	0	\$0.00
	WESBANCO BANK, INC	1	\$178,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,000.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$176,000.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$205,915.90	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,329,714.49	1.25%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$189,173,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUB2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,600.00	1.32%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$170,910.67	1.39%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$170,925.61	1.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,700.00	1.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,800.00	1.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,400.00	1.33%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$152,000.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,000.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,000.00	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,610.08	1.38%	0	\$0.00
	BUSEY BANK	1	\$159,055.59	1.29%	0	\$0.00
		1	\$151,230.32	1.23%	0	\$0.00



	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,845.27	1.37%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$151,316.83	1.23%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$169,251.01	1.37%	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	1.3%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$164,073.92	1.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$151,250.67	1.23%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$335,075.03	2.72%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$172,031.04	1.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,317.10	1.25%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$159,579.55	1.29%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$159,195.07	1.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,000.00	1.36%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$173,225.69	1.4%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$169,243.49	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,321.50	1.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$152,319.14	1.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$174,228.98	1.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$165,511.90	1.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$161,037.59	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$7,123,452.12	57.76%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,330,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUC0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,144.34	0.34%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$269,000.00	0.22%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$189,154.50	0.15%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$330,000.00	0.27%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,005.81	0.22%	0	\$0.00
AB AND T NATIONAL BANK	1	\$174,818.57	0.14%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$246,409.56	0.2%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$916,584.22	0.75%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$284,700.00	0.23%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$744,809.77	0.61%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$471,440.42	0.38%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$224,008.69	0.18%	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$280,757.56	0.23%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$228,568.05	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$208,382.55	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$273,070.00	0.22%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$312,521.95	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$286,441.76	0.23%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$321,637.44	0.26%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$415,144.34	0.34%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$365,831.69	0.3%	0	\$0.00
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$398,237.67	0.33%	0	\$0.00
BANKPLUS A CORPORATION	1	\$311,095.46	0.25%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.18%	0	\$0.00
BUSEY BANK	2	\$790,897.17	0.65%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$247,350.00	0.2%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$306,632.00	0.25%	0	\$0.00
	1	\$411,180.40	0.34%	0	\$0.00

EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION						
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$246,407.36	0.2%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$394,753.09	0.32%	0	\$0.00	
F+M BANK	1	\$189,000.00	0.15%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$204,078.62	0.17%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	2	\$591,000.00	0.48%	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,065.18	0.22%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$415,162.77	0.34%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$248,887.50	0.2%	0	\$0.00	
FIRST SECURITY BANK	2	\$599,064.44	0.49%	0	\$0.00	
FIRST SOUTH BANK	1	\$252,858.38	0.21%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,010,083.88	0.82%	0	\$0.00	
GL FINANCIAL SERVICES, LLC	3	\$1,009,490.44	0.82%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$211,519.26	0.17%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$197,000.00	0.16%	0	\$0.00	
HERITAGE BANK	1	\$303,092.08	0.25%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILTY CO	1	\$391,150.00	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$211,464.20	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$262,836.86	0.21%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$244,000.00	0.2%	0	\$0.00	
JMAC LENDING, INC	1	\$277,505.00	0.23%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	\$194,638.66	0.16%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$270,192.25	0.22%	0	\$0.00	

	LOANWISE FINANCIAL LLC	1	\$193,543.51	0.16%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$243,859.97	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$243,000.00	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$293,699.24	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,007.83	0.15%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$415,162.77	0.34%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$201,600.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$538,196.82	0.44%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,800.00	0.14%	0	\$0.00
	PARAGON BANK, A STAE CHARTERED BANK	1	\$382,500.00	0.31%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$292,535.75	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$215,000.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,700.00	0.22%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$255,369.91	0.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$252,750.23	0.21%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$284,727.29	0.23%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$230,925.92	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$781,015.41	0.64%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$415,105.63	0.34%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$420,000.00	0.34%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$415,162.77	0.34%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$205,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$273,788.40	0.22%	0	\$0.00
		4	\$1,395,419.68	1.14%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,493.21	0.28%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$334,958.20	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,118.84	0.16%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$221,643.26	0.18%	0	\$0.00
	STATEWIDE MORTGAGE ::C A LIMITED LIABILITY COMPANY	1	\$224,008.69	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$318,561.74	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$398,219.99	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.34%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$203,074.18	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$358,571.21	0.29%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA BANKING CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$223,998.74	0.18%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$385,003.72	0.31%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$408,193.62	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$383,269.60	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	321	\$89,377,117.86	72.94%	0	\$0.00
	WESBANCO BANK, INC	1	\$199,000.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,664.36	0.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIMITED L	1	\$307,210.18	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$493,505.28	0.42%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$122,529,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUD8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$394,240.57	0.79%	0	\$0.00
		2	\$697,604.06	1.39%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK						
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$286,400.00	0.57%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$565,565.58	1.13%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	4	\$1,296,230.06	2.59%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$185,020.91	0.37%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$930,265.10	1.86%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$765,915.98	1.53%	0	\$0.00	
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$608,909.93	1.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,910.00	0.41%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$291,376.48	0.58%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$320,771.87	0.64%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$528,292.63	1.05%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$204,375.00	0.41%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$795,177.60	1.59%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$336,000.00	0.67%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$156,279.48	0.31%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$580,000.00	1.16%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,613.70	0.46%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$369,890.61	0.74%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$404,906.35	0.81%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,674,263.05	3.34%	0	\$0.00	
	2	\$833,307.23	1.66%	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$719,312.62	1.44%	0	\$0.00
FIDELITY BANKD D/B/A BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,516.22	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.56%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$737,753.96	1.47%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$223,500.00	0.45%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,082,284.56	4.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$573,976.36	1.15%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$404,376.42	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,685.90	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$304,000.00	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$699,680.18	1.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$45,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$426,589.83	0.85%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$413,753.90	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.35%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$305,464.22	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$364,428.59	0.73%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$320,600.00	0.64%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$318,927.85	0.64%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$182,877.42	0.37%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$140,000.00	0.28%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$314,546.14	0.63%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$354,416.48	0.71%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,202,898.28	2.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.83%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$794,510.86	1.59%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$404,362.62	0.81%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$421,400.00	0.84%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$219,000.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$329,513.85	0.66%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$373,300.00	0.75%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$269,000.00	0.54%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$441,050.00	0.88%	0	\$0.00
NETWORK FUNDING, LP	2	\$434,315.41	0.87%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$724,832.24	1.45%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$306,506.20	0.61%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,949.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,598.77	1.25%	0	\$0.00
PERL MORTGAGE INC	7	\$1,739,832.74	3.47%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$719,111.53	1.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$391,761.20	0.78%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$331,296.26	0.66%	0	\$0.00
PULASKI BANK, N.A	1	\$165,613.94	0.33%	0	\$0.00



	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$598,355.73	1.19%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,000.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$452,305.34	0.9%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,748.07	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$333,739.51	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$394,064.33	0.79%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$401,254.32	0.8%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$393,145.73	0.79%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$154,745.22	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$392,807.48	0.78%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$371,910.69	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$8,938,329.82	17.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST COMPAN	1	\$168,000.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,959,990.96	3.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$219,519.90	0.41%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$50,080,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCUJ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$409,000.00	0.91%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$273,314.74	0.61%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,257,638.93	2.79%	0	\$0.00

AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$338,466.49	0.75%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$274,826.20	0.61%	0	\$0.00
AMERICAN KEN, INC., A CALIOFORNIA CORPORATION	1	\$299,527.87	0.66%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$983,857.90	2.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,047.54	0.64%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$234,979.60	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$528,203.24	1.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$376,424.00	0.83%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$175,235.67	0.39%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$364,000.00	0.81%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,371.94	0.92%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$113,000.00	0.25%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$423,600.00	0.94%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$618,808.33	1.37%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,000.00	0.39%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,143,004.64	2.53%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,607.11	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$367,200.00	0.81%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,270.00	0.72%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$199,750.00	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$255,200.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.. LP	1	\$624,557.89	1.38%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$168,000.00	0.37%	0	\$0.00

ECOM MORTGAGE, INC A CORPORATION	1	\$416,343.73	0.92%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$274,574.73	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$405,000.00	0.9%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$587,428.71	1.3%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.92%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$259,590.81	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$309,877.26	0.69%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$540,715.38	1.2%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$111,705.53	0.25%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$833,329.27	1.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.49%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$844,518.03	1.87%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$329,502.97	0.73%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	\$369,884.00	0.82%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$185,000.00	0.41%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$619,240.63	1.37%	0	\$0.00
LAXMI NARAYAN ENTERPRISES DBA HOMEWITHLOAN.COM, A TEXAS CORP	1	\$416,329.27	0.92%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$415,656.65	0.92%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$742,000.00	1.64%	0	\$0.00
	1	\$424,100.00	0.94%	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	\$218,600.00	0.48%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,125.09	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$664,075.86	1.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$359,457.78	0.8%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$290,000.00	0.64%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.59%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$250,005.92	0.55%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$164,734.60	0.36%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$288,000.00	0.64%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$131,056.63	0.29%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$398,507.23	0.88%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$297,998.64	0.66%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$415,627.27	0.92%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$125,298.13	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$168,575.00	0.37%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$66,500.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$219,500.00	0.49%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$261,312.18	0.58%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$284,012.04	0.63%	0	\$0.00
PERL MORTGAGE INC	1	\$424,000.00	0.94%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$416,385.67	0.92%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$172,500.00	0.38%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,505,163.85	3.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$102,245.77	0.23%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,891.37	0.23%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$304,593.00	0.67%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	SOUTHWEST BANK	1	\$213,413.61	0.47%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$255,655.63	0.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,437.03	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$623,670.84	1.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$360,000.00	0.8%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.86%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,120.47	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$375,000.00	0.83%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$216,700.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$508,122.54	1.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$392,000.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$10,492,561.00	23.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$608,258.68	1.36%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$45,150,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJM7	ASSURED MORTGAGE INC	1	\$159,794.05	11.7%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,406.41	8.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$114,140.72	8.36%	0	\$0.00
	MOUND CITY BANK	1	\$122,470.57	8.97%	0	\$0.00

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	NICOLET NATIONAL BANK	2	\$175,224.67	12.83%	0	\$0.00
	OLD NATIONAL BANK	1	\$159,618.03	11.68%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$390,133.05	28.56%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$133,253.25	9.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,366,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJN5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,676.01	6.51%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,435.42	6.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,685.49	6.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,907.23	4.85%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$155,006.17	8.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$263,522.98	13.76%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$358,822.75	18.74%	0	\$0.00
	RIVER VALLEY BANK	1	\$181,070.08	9.46%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$293,239.94	15.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$203,455.24	10.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,914,821.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJPO	BREMER BANK (MENOMONIE CHARTER)	2	\$338,513.44	11.03%	0	\$0.00
	CHOICE BANK	1	\$89,402.34	2.91%	0	\$0.00
	COMMERCE STATE BANK	2	\$392,750.30	12.8%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,522.00	4.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$220,846.48	7.2%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$99,849.38	3.25%	0	\$0.00
	PIONEER BANK	1	\$71,273.47	2.32%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$198,223.19	6.46%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$352,565.35	11.49%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$146,517.57	4.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,197.10	8.48%	0	\$0.00
	US BANK	2	\$518,143.74	16.89%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$248,401.86	8.1%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,068,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJQ8	BMO HARRIS BANK N.A	2	\$223,694.40	16.81%	0	\$0.00
	COMMERCE STATE BANK	1	\$90,088.48	6.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$270,352.98	20.32%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$124,827.79	9.38%	0	\$0.00
	HORICON BANK	1	\$142,877.88	10.74%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$125,834.08	9.46%	0	\$0.00

	TOMAH AREA CREDIT UNION	1	\$133,860.00	10.06%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$111,873.65	8.41%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$107,185.00	8.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,330,594.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK29	PENNYMAC LOAN SERVICES, LLC	21	\$6,032,807.33	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,032,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK37	PENNYMAC LOAN SERVICES, LLC	24	\$6,314,313.80	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,314,313.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK45	PENNYMAC LOAN SERVICES, LLC	8	\$1,049,347.64	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,049,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK52	PENNYMAC LOAN SERVICES, LLC	21	\$6,286,517.93	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,286,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK60	PENNYMAC LOAN SERVICES, LLC	15	\$4,829,093.36	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,829,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK78	PENNYMAC LOAN SERVICES, LLC	8	\$1,009,662.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEK86	PENNYMAC LOAN SERVICES, LLC	7	\$1,127,570.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKK6	ACCUNET MORTGAGE LLC	1	\$324,000.00	1.39%	0	\$0.00
	AEM LOAN CORPORATION	1	\$448,642.34	1.93%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$644,662.44	2.77%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$286,150.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$282,618.79	1.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$275,111.82	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,661.12	0.97%	0	\$0.00
	BANK OF ANN ARBOR	1	\$410,720.48	1.77%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$278,000.00	1.2%	0	\$0.00
	COLUMBIA STATE BANK	2	\$758,855.32	3.26%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$10,801,568.77	46.45%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$223,100.00	0.96%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$379,194.96	1.63%	0	\$0.00
	FRONTIER BANK	1	\$232,375.13	1%	0	\$0.00
	HERITAGE OAKS BANK	1	\$254,648.68	1.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$221,232.18	0.95%	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	1	\$335,493.93	1.44%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$273,354.87	1.18%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$303,581.17	1.31%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$313,797.22	1.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$234,740.00	1.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$276,050.98	1.19%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$204,691.24	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,371.94	1.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,058.06	1.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$244,762.32	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$484,565.74	2.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$250,000.00	1.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$334,950.84	1.44%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$564,309.62	2.43%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$258,485.09	1.11%	0	\$0.00
	TOWNEBANK	1	\$354,992.78	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$476,021.62	2.05%	0	\$0.00
	UNITY BANK	1	\$311,138.78	1.34%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$537,395.67	2.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,371.94	1.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$269,409.86	1.13%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$23,254,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKP5	AMERICAN FINANCING CORPORATION	1	\$221,540.03	1.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,264.73	1.39%	0	\$0.00
	AMWEST FUNDING CORP	1	\$262,766.52	1.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$215,715.56	1.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$261,654.36	1.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,724.57	1.23%	0	\$0.00



	CIBM BANK	1	\$202,500.00	1.11%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$12,021,105.27	65.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	2.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$241,836.12	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$458,272.70	2.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,898.14	1.12%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$346,742.79	1.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,500.00	1.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$203,898.17	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,024.81	1.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$209,600.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$416,450.87	2.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$986,800.59	5.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,300.00	1.43%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$360,045.72	1.97%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,254,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCM9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,350.81	7.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$66,297.76	5.64%	0	\$0.00
	CITIBANK,N.A	17	\$942,541.48	80.25%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$83,374.24	7.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,174,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCN7	CITIBANK,N.A	6	\$1,486,044.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,486,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCP2	CITIBANK,N.A	11	\$1,038,224.46	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCR8	CITIBANK,N.A	72	\$18,193,711.30	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,193,711.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCU1	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	22.89%	0	\$0.00
	ETHOS LENDING, LLC	2	\$609,327.56	39.86%	0	\$0.00
	JMAC LENDING, INC	1	\$167,250.00	10.94%	0	\$0.00
	MLD MORTGAGE INC	1	\$212,500.00	13.9%	0	\$0.00

		MORTGAGE ASSURANCE INC	1	\$189,687.69	12.41%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,528,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCV9		AMERISAVE MORTGAGE CORPORATION	3	\$1,053,223.59	5.27%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$865,666.65	4.33%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$336,004.26	1.68%	0	\$0.00
		CITIBANK,N.A	28	\$9,975,915.06	49.9%	0	\$0.00
		ETHOS LENDING, LLC	7	\$2,097,389.48	10.49%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$255,188.88	1.28%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$620,000.00	3.1%	0	\$0.00
		HOME REBATE, INC	1	\$306,484.37	1.53%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$424,100.00	2.12%	0	\$0.00
		JMAC LENDING, INC	3	\$1,118,573.58	5.6%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	1.98%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$314,535.94	1.57%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$534,176.28	2.67%	0	\$0.00
		SIRVA MORTGAGE	3	\$964,069.66	4.82%	0	\$0.00
		T.J. FINANCIAL, INC	2	\$730,822.61	3.66%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$19,991,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGCW7		AMERISAVE MORTGAGE CORPORATION	5	\$889,096.77	14.22%	0	\$0.00
		CITIBANK,N.A	8	\$3,172,153.28	50.72%	0	\$0.00
		ETHOS LENDING, LLC	2	\$733,450.30	11.73%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	2	\$835,925.46	13.37%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$191,000.00	3.05%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$93,847.44	1.5%	0	\$0.00
		WALL FINANCIAL INC	1	\$339,000.00	5.41%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,254,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHC6		AMERIS BANK, A CORPORATION	1	\$74,587.49	3.69%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$78,142.74	3.87%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$84,623.12	4.19%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$29,963.12	1.48%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$79,718.94	3.95%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$1,010,340.64	50%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$321,114.37	15.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$47,528.31	2.35%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$74,885.09	3.71%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$84,871.98	4.2%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$134,732.90	6.67%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,020,508.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGK73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,660,006.43	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,660,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGK81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,142,260.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,142,260.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGK99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,255,243.89	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,255,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKJ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,927,098.64	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,927,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,157,486.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,157,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,310,511.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,310,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,722,314.80	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,722,314.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,412,696.61	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,412,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,146,348.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,146,348.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FGKV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,538,260.06	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,538,260.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,396,523.47	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,396,523.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,050,253.91	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,050,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGKZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,608,259.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,608,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGLD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,055,696.62	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,055,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGLE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,341,880.30	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,341,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGV22		CAPITAL ONE, N.A	15	\$1,123,337.27	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,123,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGV30		CAPITAL ONE, N.A	9	\$1,062,909.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGV48		CAPITAL ONE, N.A	8	\$1,247,740.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,247,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVS5		CAPITAL ONE, N.A	17	\$1,940,966.03	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,940,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVT3		CAPITAL ONE, N.A	170	\$49,112,867.22	100%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$49,112,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVU0		CAPITAL ONE, N.A	16	\$1,086,887.90	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,086,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVV8		CAPITAL ONE, N.A	16	\$1,597,074.36	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,597,074.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVW6		CAPITAL ONE, N.A	13	\$1,524,539.05	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,524,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVX4		CAPITAL ONE, N.A	27	\$3,769,984.59	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,769,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVY2		CAPITAL ONE, N.A	14	\$2,267,320.79	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,267,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGVZ9		CAPITAL ONE, N.A	18	\$5,783,549.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,783,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW88		CAPITAL ONE, N.A	11	\$2,338,860.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,338,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW96		CAPITAL ONE, N.A	14	\$3,286,058.56	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,286,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWW5		CAPITAL ONE, N.A	9	\$1,005,084.15	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,084.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWX3		CAPITAL ONE, N.A	43	\$12,211,346.49	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,211,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWY1		CAPITAL ONE, N.A	22	\$1,212,200.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,212,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2J5		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$49,534.68	3.62%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$166,181.62	12.15%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$82,391.36	6.02%	0	\$0.00
		CITIBANK,N.A	10	\$863,706.21	63.13%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$91,878.85	6.72%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$114,349.23	8.36%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,368,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2K2		CITIBANK,N.A	4	\$1,517,500.00	79.72%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$386,000.00	20.28%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,903,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2L0		CITIBANK,N.A	4	\$614,902.47	49.62%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$161,200.00	13.01%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$150,801.03	12.17%	0	\$0.00
		PERL MORTGAGE, INC	1	\$144,000.00	11.62%	0	\$0.00

		WHOLESALE CAPITAL CORPORATION	1	\$168,357.20	13.58%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,239,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2M8		CITIBANK,N.A	1	\$193,000.00	16.74%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,264.95	15.46%	0	\$0.00
		JMAC LENDING, INC	1	\$199,142.41	17.27%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$195,741.90	16.97%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$187,377.92	16.25%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$199,736.63	17.31%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,153,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2N6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$629,263.28	27.65%	0	\$0.00
		CITIBANK,N.A	3	\$1,099,543.00	48.31%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$332,461.62	14.61%	0	\$0.00
		WALL FINANCIAL INC	1	\$214,716.88	9.43%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,275,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2P1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$761,995.25	39.51%	0	\$0.00
		CITIBANK,N.A	2	\$867,000.00	44.96%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$299,413.83	15.53%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,928,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2R7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,636.61	4.67%	0	\$0.00
		CITIBANK,N.A	25	\$1,588,066.35	87.54%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	2	\$141,438.65	7.79%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,814,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2S5		AMERISAVE MORTGAGE CORPORATION	1	\$91,602.71	4.62%	0	\$0.00
		CITIBANK,N.A	14	\$1,402,452.89	70.71%	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$105,750.00	5.33%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$84,732.51	4.27%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$99,568.16	5.02%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$89,622.94	4.52%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$109,524.98	5.53%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,983,254.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH2T3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,520.77	3.82%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,789.22	4.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$134,422.86	4.13%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$148,702.75	4.56%	0	\$0.00	
	CITIBANK,N.A	19	\$2,562,514.25	78.66%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$148,854.41	4.57%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,257,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH2U0	CITIBANK,N.A	6	\$1,519,563.21	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,519,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH2V8	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	6.31%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,632.90	6.8%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$123,361.67	7.01%	0	\$0.00	
	CITIBANK,N.A	7	\$824,375.00	46.86%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$113,200.00	6.44%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	\$115,499.07	6.57%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$115,577.73	6.57%	0	\$0.00	
	THE PRIVATE BANK AND TRUST CO	2	\$236,465.61	13.44%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,759,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FH2W6	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,003.09	12.66%	0	\$0.00	
	CITIBANK,N.A	4	\$665,801.00	50.49%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$174,251.86	13.21%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$159,315.98	12.08%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$152,345.91	11.56%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,318,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHA23	BANCO POPULAR DE PUERTO RICO	20	\$2,002,067.50	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,002,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FHA31	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$103,229.80	4.28%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	15	\$2,020,428.56	83.69%	0	\$0.00	

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		COOPERATIVA DE A/C DE RINCON	1	\$118,295.36	4.9%	0	\$0.00
		PREFERRED MORTGAGE	1	\$55,200.00	2.29%	0	\$0.00
		VIG MORTGAGE	1	\$117,076.48	4.84%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,414,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHA49		BANCO POPULAR DE PUERTO RICO	14	\$1,493,891.00	56.18%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$118,693.05	4.46%	0	\$0.00
		RF MORTGAGE	2	\$432,285.29	16.26%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$74,903.46	2.82%	0	\$0.00
		THE MONEY HOUSE	2	\$333,750.00	12.55%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$99,618.64	3.75%	0	\$0.00
		VIG MORTGAGE	1	\$106,206.68	3.98%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,659,348.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHA56		BANCO POPULAR DE PUERTO RICO	9	\$1,109,700.00	57.28%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	\$258,750.00	13.35%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$211,200.00	10.9%	0	\$0.00
		THE MONEY HOUSE	3	\$357,830.00	18.47%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,937,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFAZ0		BANCO POPULAR DE PUERTO RICO	13	\$1,626,681.00	85.73%	0	\$0.00
		RF MORTGAGE	1	\$270,871.95	14.27%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,897,552.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHF28		HOMESTREET BANK	6	\$1,883,860.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,883,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFK8		HOMESTREET BANK	180	\$56,662,203.87	97.42%	0	\$0.00
		WMS SERIES LLC	5	\$1,501,367.72	2.58%	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$58,163,571.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFL6		HOMESTREET BANK	8	\$1,129,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFM4		HOMESTREET BANK	10	\$1,612,055.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,612,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFN2		HOMESTREET BANK	11	\$1,403,366.77	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,403,366.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFP7		HOMESTREET BANK	8	\$1,288,023.66	89.46%	0	\$0.00
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$151,715.00	10.54%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,439,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FHFQ5	HOMESTREET BANK	11	\$1,370,407.57	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,370,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFR3	HOMESTREET BANK	15	\$1,297,626.04	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,297,626.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFS1	HOMESTREET BANK	13	\$3,185,325.59	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,185,325.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFT9	HOMESTREET BANK	71	\$21,271,923.85	98.34%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$358,321.34	1.66%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$21,630,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFU6	HOMESTREET BANK	17	\$5,652,471.08	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,652,471.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFV4	HOMESTREET BANK	8	\$1,035,065.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFW2	HOMESTREET BANK	16	\$1,930,755.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,930,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFX0	HOMESTREET BANK	9	\$1,003,461.75	93.05%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$75,000.00	6.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,078,461.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFY8	HOMESTREET BANK	5	\$1,562,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,562,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHFZ5	HOMESTREET BANK	2	\$755,870.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$755,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM20	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,359,498.47	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,359,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM38	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$169,771.01	11.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,299,552.27	88.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,469,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM46	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,828,076.46	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,828,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHM53	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$162,450.00	12.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,681.89	87.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,305,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM61	HIGHLAND LOANSOURCE	1	\$100,000.00	7.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,195,359.56	92.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,295,359.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM79	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,416,148.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,416,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM87	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,293,847.14	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,293,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,879,351.71	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,879,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,007,904.14	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,007,904.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3Y4	COMPASS BANK	13	\$1,756,237.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,756,237.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4D9	COMPASS BANK	9	\$1,379,441.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,379,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4F4	COMPASS BANK	7	\$1,862,494.83	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,862,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4H0	COMPASS BANK	16	\$1,425,617.30	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,425,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4J6	COMPASS BANK	14	\$1,351,886.10	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,351,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4L1	COMPASS BANK	14	\$1,814,503.30	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,814,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FK4M9	COMPASS BANK	11	\$1,351,375.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,351,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK4N7	COMPASS BANK	21	\$1,876,613.72	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,876,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK7B0	FREMONT BANK	10	\$1,005,505.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,505.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKD56	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,784.45	3.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,881.21	3.88%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	3	\$400,954.05	10.97%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$144,577.06	3.95%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$130,748.38	3.58%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$115,617.76	3.16%	0	\$0.00
	F & M BANK A CORPORATION	1	\$127,802.92	3.5%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$124,798.94	3.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$131,565.47	3.6%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$111,580.65	3.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$143,773.38	3.93%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,758.74	4.1%	0	\$0.00
	FIRST PREMIER BANK	1	\$119,811.15	3.28%	0	\$0.00
	NORTH STATE BANK	1	\$124,523.14	3.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	3.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$489,786.81	13.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,810.97	3.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$149,763.93	4.1%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$125,797.34	3.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$135,552.30	3.71%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,000.00	3.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$140,944.50	3.86%	0	\$0.00

	CHARTERED					
	WESTERN STATE BANK A CORPORATION	1	\$147,018.26	4.01%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,655,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKD64	CAMDEN NATIONAL BANK	1	\$99,000.00	4%	0	\$0.00
	CAPSTONE BANK	1	\$91,858.35	3.72%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$204,406.39	8.27%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$106,332.39	4.3%	0	\$0.00
	FIRST PREMIER BANK	1	\$105,736.95	4.28%	0	\$0.00
	FIRST SECURITY BANK	2	\$189,898.73	7.68%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$108,832.17	4.4%	0	\$0.00
	HOME SERVICES LENDING LLC DBA NW MORTGAGE ALLICANCE A LIMITE	1	\$103,836.32	4.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,838.34	4.24%	0	\$0.00
	HOMESERVICES LENDINGLLC D/B/A LONG MORTGAGE COMPANY A LIMITE	1	\$99,842.63	4.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$94,992.27	3.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$93,803.58	3.79%	0	\$0.00
	PINNACLE BANK	1	\$104,834.75	4.24%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,362.19	3.61%	0	\$0.00
	THE ARLINGTON BANK	1	\$96,850.65	3.92%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,842.63	4.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$376,407.06	15.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,000.00	4%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$92,956.66	3.76%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,830.63	4.45%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,472,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKD72	ASSURANCE FINANCIAL GROUP LLC	1	\$161,756.00	4.11%	0	\$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$164,800.00	4.19%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$171,990.00	4.37%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,771.65	3.93%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	4.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$150,972.27	3.83%	0	\$0.00
	FIRST BANK & TRUST	1	\$152,000.00	3.86%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN	1	\$168,945.16	4.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,653.56	4.33%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$166,015.75	4.22%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$164,800.00	4.19%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$160,000.00	4.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	4.27%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$329,352.99	8.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$172,000.00	4.37%	0	\$0.00
	PINNACLE BANK	3	\$499,385.00	12.68%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$169,765.78	4.31%	0	\$0.00
	SOUTHEAST BANK	1	\$166,964.42	4.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$167,763.29	4.26%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$163,253.75	4.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$154,230.00	3.92%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,937,419.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHM5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,009.14	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$244,853.32	0.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$537,589.09	2.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$530,584.12	2.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$271,161.15	1.07%	0	\$0.00

	COMMUNITY MORTGAGE LLC	1	\$380,113.84	1.5%	0	\$0.00
	CTHM, LLC	1	\$223,309.19	0.88%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$196,101.04	0.77%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$103,839.87	0.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,560,266.09	6.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	69	\$18,169,174.14	71.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$639,674.68	2.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$210,743.59	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$314,007.07	1.24%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$415,713.98	1.64%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$184,445.59	0.73%	0	\$0.00
	TCF NATIONAL BANK	4	\$671,414.03	2.65%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$375,421.08	1.5%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,328,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKHN3	ALLIED MORTGAGE GROUP	1	\$346,700.84	1.71%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$283,434.46	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$352,922.01	1.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	57	\$15,790,090.46	77.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$889,505.56	4.39%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$361,516.01	1.79%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$403,155.20	1.99%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$374,934.44	1.85%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$399,790.19	1.97%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$208,712.05	1.03%	0	\$0.00
	TCF NATIONAL BANK	1	\$213,705.16	1.06%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$368,924.51	1.82%	0	\$0.00

		WESTERN STATE BANK, A CORPORATION	1	\$259,557.75	1.29%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,252,948.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTV2		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,001,390.95	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,001,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVL1		GUILD MORTGAGE COMPANY	5	\$1,329,732.05	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,329,732.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVM9		GUILD MORTGAGE COMPANY	14	\$3,883,751.12	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,883,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVN7		GUILD MORTGAGE COMPANY	31	\$6,648,067.75	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,648,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6Q6		CITIZENS BANK, NA	24	\$6,839,068.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,839,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6R4		CITIZENS BANK, NA	15	\$1,009,562.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,009,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6S2		CITIZENS BANK, NA	21	\$1,299,651.55	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,299,651.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL6T0		CITIZENS BANK, NA	11	\$1,029,629.77	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,029,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM21		DITECH FINANCIAL LLC	27	\$1,844,351.20	82.43%	0	\$0.00
		EQUITY BANK	1	\$75,000.00	3.35%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$51,122.88	2.28%	0	\$0.00
		LEGACY BANK	1	\$63,050.00	2.82%	0	\$0.00
		MERIDIAN BANK	1	\$61,657.00	2.76%	0	\$0.00
		NTFN, INC	1	\$77,485.68	3.46%	0	\$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$64,904.69	2.9%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,237,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM39		ACADEMY MORTGAGE CORPORATION	1	\$86,278.26	2.59%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$88,000.26	2.64%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$108,846.42	3.27%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC	1	\$88,072.92	2.65%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$101,300.00	3.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,537.62	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,943,252.85	58.38%	0	\$0.00
	FIRST BANK	1	\$100,000.00	3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,540.58	3.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$107,837.34	3.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$192,528.35	5.78%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$101,849.54	3.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,865.93	2.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	3.28%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,328,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM47	1ST FINANCIAL, INC	1	\$121,079.16	4.34%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,830.58	4.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,469.38	4.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$116,685.36	4.18%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,715,202.29	61.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,032.05	4.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,988.98	4.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$121,250.00	4.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,819.90	4.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,298.73	4.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,788,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM70	ALPHA MORTGAGE CORPORATION	1	\$140,310.00	3.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$138,191.55	3.12%	0	\$0.00
	COLUMBIA STATE BANK	2	\$291,883.63	6.59%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,159,097.81	71.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,995.12	3.2%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$149,774.08	3.38%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$141,795.40	3.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$129,958.27	2.93%	0	\$0.00
	PERL MORTGAGE, INC	1	\$138,210.30	3.12%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,431,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLM88	ALL WESTERN MORTGAGE, INC	1	\$152,769.56	2.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$486,418.66	7.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,283.00	2.37%	0	\$0.00
	BANK OF ANN ARBOR	1	\$151,800.00	2.28%	0	\$0.00



	CIBM BANK	1	\$166,270.61	2.5%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,772,168.47	41.7%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$153,273.87	2.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$152,000.00	2.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,147.15	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,230.00	2.32%	0	\$0.00
	MIDWESTONE BANK	1	\$154,500.36	2.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,753.19	2.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,768.05	2.31%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$335,778.27	5.05%	0	\$0.00
	NTFN, INC	1	\$167,347.57	2.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$150,142.86	2.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$172,165.30	2.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	2.48%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$157,000.00	2.36%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	2	\$340,736.03	5.13%	0	\$0.00
	TOWNEBANK	1	\$171,453.46	2.57%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,648,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLNG9	ALPHA MORTGAGE CORPORATION	1	\$183,010.00	2.95%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$194,706.30	3.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,715.67	3.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	3.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$188,715.34	3.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,576.20	2.99%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,860,491.70	29.96%	0	\$0.00
	GLFINANCIAL SERVICES, LLC	1	\$191,623.02	3.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,816.69	3.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$188,591.80	3.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$195,959.25	3.16%	0	\$0.00
	MERIT BANK	1	\$176,800.00	2.85%	0	\$0.00
	MIDWESTONE BANK	2	\$374,970.92	6.04%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$199,598.92	3.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,489.90	3.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$195,018.61	3.14%	0	\$0.00
		1	\$198,450.69	3.2%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PREMIER HOME MORTGAGE, INC	1	\$180,750.63	2.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,202.76	2.89%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$190,662.40	3.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$567,175.26	9.1%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,210,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV21	AAXY, LLC	1	\$116,835.15	6.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,899.27	6.3%	0	\$0.00
	CITIBANK,N.A	12	\$1,374,136.26	74.74%	0	\$0.00
	ETHOS LENDING, LLC	1	\$120,821.74	6.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,840.07	6.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,838,532.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV39	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$144,920.90	2.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,518.67	1.9%	0	\$0.00
	CITIBANK,N.A	36	\$5,070,462.09	75.08%	0	\$0.00
	FIRST HOPE BANK	1	\$134,301.85	1.99%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$143,792.52	2.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$282,401.54	4.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$145,710.86	2.16%	0	\$0.00
	SIRVA MORTGAGE	2	\$293,846.07	4.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,304.80	1.96%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	2	\$277,594.92	4.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,753,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV47	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$323,543.48	2.94%	0	\$0.00
	CITIBANK,N.A	35	\$10,081,643.50	91.72%	0	\$0.00
	FM HOME LOANS, LLC	2	\$586,642.58	5.34%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,991,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV54	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,747.85	4.43%	0	\$0.00
		1	\$157,777.38	4%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$345,506.91	8.76%	0	\$0.00
	CITIBANK,N.A	17	\$2,771,062.02	70.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$169,755.06	4.3%	0	\$0.00
	PERL MORTGAGE, INC	1	\$158,775.97	4.03%	0	\$0.00
	SIRVA MORTGAGE	1	\$165,760.82	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,943,386.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV62	ABC BANK	1	\$195,723.84	6.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$393,444.85	12.1%	0	\$0.00
	CITIBANK,N.A	8	\$1,511,787.84	46.48%	0	\$0.00
	ETHOS LENDING, LLC	2	\$379,711.84	11.68%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$187,735.11	5.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,635.62	5.89%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$192,478.42	5.92%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$199,711.84	6.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,252,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV70	CITIBANK,N.A	13	\$3,152,500.06	50.23%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$865,778.41	13.79%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$281,203.23	4.48%	0	\$0.00
	IVY MORTGAGE, INC	1	\$300,000.00	4.78%	0	\$0.00
	JMAC LENDING, INC	1	\$229,276.49	3.65%	0	\$0.00
	MLD MORTGAGE INC	1	\$359,957.99	5.74%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$291,731.46	4.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,409.27	6.52%	0	\$0.00
	SIRVA MORTGAGE	1	\$386,442.40	6.16%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,276,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLV96	CITIBANK,N.A	32	\$1,968,422.52	94.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,505.92	2.38%	0	\$0.00
	PERL MORTGAGE, INC	1	\$62,725.20	3.01%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,080,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVY1	CITIBANK,N.A	26	\$1,684,755.57	87.68%	0	\$0.00

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		MORTGAGE ASSURANCE INC	1	\$79,882.14	4.16%	0	\$0.00
		PERL MORTGAGE, INC	2	\$156,773.85	8.16%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,921,411.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLVZ8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$93,767.69	2.8%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$88,868.89	2.65%	0	\$0.00
		CITIBANK,N.A	27	\$2,671,350.67	79.65%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$94,366.85	2.81%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$99,859.10	2.98%	0	\$0.00
		MK LENDING CORP	1	\$99,859.10	2.98%	0	\$0.00
		PERL MORTGAGE, INC	1	\$107,840.89	3.22%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$97,861.92	2.91%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,353,775.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWA2		CITIBANK,N.A	23	\$2,283,279.44	95.62%	0	\$0.00
		SIRVA MORTGAGE	1	\$104,532.74	4.38%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,387,812.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWB0		AMERISAVE MORTGAGE CORPORATION	1	\$114,493.33	8.15%	0	\$0.00
		CITIBANK,N.A	10	\$1,166,519.67	83%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$124,449.27	8.85%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,405,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWC8		CITIBANK,N.A	23	\$3,152,655.91	88.41%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$149,339.13	4.19%	0	\$0.00
		SIRVA MORTGAGE	1	\$133,403.70	3.74%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$130,417.04	3.66%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,565,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLWD6		CITIBANK,N.A	36	\$9,846,268.04	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,846,268.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4G8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,787,314.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,787,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4M5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,012,146.10	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,012,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4T0		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,232,197.33	100%	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$3,232,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4W3		REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,175,124.34	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,175,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4X1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,101,423.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,101,423.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4Y9		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,690,156.95	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,690,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM4Z6		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,002,133.26	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5B8		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,057.73	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,086,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5C6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,019,934.58	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,019,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5D4		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,252,113.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,252,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5E2		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,491,825.31	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,491,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5F9		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,936,074.45	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,936,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5G7		REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,989,502.77	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,989,502.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5H5		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,726,658.01	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,726,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5K8			6	\$1,113,145.35	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>6</b>	<b>\$1,113,145.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5L6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,200,922.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,200,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM5M4		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,008,682.02	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,008,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF27		ADELO MORTGAGE, INC	1	\$355,601.64	1.7%	0	\$0.00
		AFI FINANCIAL, INC	4	\$650,325.26	3.11%	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$237,134.33	1.14%	0	\$0.00
		CIBM BANK	1	\$274,567.21	1.31%	0	\$0.00
		DSW MORTGAGE, INC	3	\$835,050.03	4%	0	\$0.00
		FIRST MORTGAGE SERVICES GROUP, INC	1	\$359,433.44	1.72%	0	\$0.00
		FOXHILL MORTGAGE, INC	2	\$439,911.64	2.11%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$312,000.00	1.49%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$417,000.00	2%	0	\$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$113,724.63	0.54%	0	\$0.00
		NEW YORK COMMUNITY BANK	44	\$12,166,213.47	58.25%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	5	\$1,943,422.33	9.31%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC	1	\$323,478.86	1.55%	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$184,964.77	0.89%	0	\$0.00
		STERLING STATE BANK	1	\$353,018.51	1.69%	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$189,707.46	0.91%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$480,000.00	2.3%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$216,288.55	1.04%	0	\$0.00
		US WIDE FINANCIAL, LLC	1	\$444,139.05	2.13%	0	\$0.00
		Unavailable	3	\$588,765.70	2.81%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,884,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF35		1ST ALLIANCE MORTGAGE, LLC	1	\$190,618.77	0.77%	0	\$0.00
		ADELO MORTGAGE, INC	2	\$525,599.96	2.13%	0	\$0.00
		ADVENTAS, INC	1	\$271,590.33	1.1%	0	\$0.00
		AMERICAN HOME LENDING USA, LLC	1	\$200,000.00	0.81%	0	\$0.00
		ASSURED CAPITAL FUNDING INC	1	\$227,656.60	0.92%	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$228,355.54	0.92%	0	\$0.00
		DSW MORTGAGE, INC	1	\$416,385.67	1.68%	0	\$0.00

	FIDELITY BANCORP	1	\$389,425.46	1.57%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,600.00	0.55%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$417,000.00	1.69%	0	\$0.00
	GREATWALL, INC	1	\$188,515.64	0.76%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$183,958.59	0.74%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$172,918.18	0.7%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$250,296.45	1.01%	0	\$0.00
	LENDIA, INC	1	\$416,371.94	1.68%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	2	\$588,221.89	2.38%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$322,987.80	1.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	45	\$12,484,943.40	50.49%	0	\$0.00
	RLM MORTGAGE LLC	5	\$941,598.73	3.81%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$836,824.01	3.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	5	\$1,741,990.31	7.04%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$404,609.70	1.64%	0	\$0.00
	STERLING STATE BANK	1	\$255,244.50	1.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$599,173.36	2.42%	0	\$0.00
	TRA INVESTMENT, INC	1	\$359,457.78	1.45%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$269,602.24	1.09%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$301,600.00	1.22%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$409,138.12	1.65%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$416,000.00	1.68%	0	\$0.00
	Unavailable	3	\$582,592.78	2.38%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,728,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF43	ADELO MORTGAGE, INC	1	\$252,000.00	2.52%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$363,260.02	3.63%	0	\$0.00
	DSW MORTGAGE, INC	2	\$340,573.82	3.4%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$251,668.15	2.51%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$340,000.00	3.4%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$185,000.00	1.85%	0	\$0.00
	GREATWALL, INC	2	\$350,767.91	3.5%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$176,000.00	1.76%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$300,008.00	3%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$207,000.00	2.07%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$344,793.25	3.44%	0	\$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$288,000.00	2.88%	0	\$0.00

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	MILLER HOME MORTGAGE, LLC	3	\$915,078.61	9.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	19	\$4,662,599.69	46.57%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$109,500.00	1.09%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$156,750.00	1.57%	0	\$0.00
	UNISON BANK	6	\$614,226.25	6.13%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$155,610.81	1.54%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,012,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF50	HOUSTON HOME LOAN, INC	1	\$380,816.61	7.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	14	\$4,417,774.16	84.81%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$191,369.19	3.67%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$219,227.72	4.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,209,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF68	NEW YORK COMMUNITY BANK	5	\$1,450,741.79	81.52%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$328,936.92	18.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,779,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMF76	NEW YORK COMMUNITY BANK	2	\$637,821.49	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$637,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFY7	CLARKSVILLE MORTGAGE CORPORATION	1	\$215,406.30	5.94%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$153,952.72	4.24%	0	\$0.00
	GREATWALL, INC	1	\$174,631.36	4.81%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$497,442.72	13.72%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$894,928.72	24.68%	0	\$0.00
	PIONEER BANK, SSB	1	\$119,134.11	3.28%	0	\$0.00
	STERLING STATE BANK	3	\$635,418.01	17.52%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$322,074.72	8.88%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$355,000.00	9.79%	0	\$0.00
	Unavailable	1	\$258,865.90	7.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,626,854.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFZ4	1ST ALLIANCE MORTGAGE, LLC	2	\$590,495.17	3.31%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$247,000.00	1.38%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	DSW MORTGAGE, INC	6	\$1,282,788.74	7.18%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$230,400.00	1.29%	0	\$0.00
	GREATWALL, INC	1	\$131,250.00	0.74%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$374,003.27	2.09%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$533,102.23	2.99%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$230,900.00	1.29%	0	\$0.00



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	J PHILIPS MORTGAGE, INC	1	\$261,266.87	1.46%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$253,400.98	1.42%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$181,719.79	1.02%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$389,328.44	2.18%	0	\$0.00
	NEW YORK COMMUNITY BANK	38	\$8,327,930.07	46.64%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$168,235.75	0.94%	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$608,000.00	3.41%	0	\$0.00
	STERLING STATE BANK	1	\$172,000.00	0.96%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$189,800.00	1.06%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$266,000.00	1.49%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$574,000.00	3.21%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$582,717.47	3.26%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$945,751.98	5.3%	0	\$0.00
	Unavailable	2	\$479,939.41	2.7%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,854,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMN44	HURON VALLEY FINANCIAL, INC	1	\$58,329.52	3.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$1,595,126.99	96.47%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,653,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP26	OPTION FINANCIAL, LLC	1	\$115,263.69	8.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,312,935.11	91.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,428,198.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP34	GVC MORTGAGE, INC	2	\$124,165.22	11.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,909.41	6.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$860,501.64	81.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,056,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP42	HURON VALLEY FINANCIAL, INC	1	\$112,320.00	9.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,040,749.39	90.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,153,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP59	GTL INVESTMENTS, INC	1	\$137,085.16	12.49%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$960,269.87	87.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,097,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP67	GTL INVESTMENTS, INC	1	\$188,100.00	16.8%	0	\$0.00

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	MAIN STREET BANK	1	\$195,000.00	17.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,646.58	65.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,746.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP75	HOWARD HANNA MORTGAGE SERVICES	1	\$170,000.00	12.91%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$323,200.00	24.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$823,502.26	62.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,316,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP83	THE HUNTINGTON NATIONAL BANK	20	\$1,978,182.27	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,978,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMP91	THE HUNTINGTON NATIONAL BANK	12	\$924,524.06	92.05%	0	\$0.00
	WATERFORD BANK N.A	1	\$79,876.83	7.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,004,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMPZ3	EQUITY RESOURCES, INC	1	\$155,600.00	5.31%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$503,891.82	17.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,579.65	5.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,098,139.90	71.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,932,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQ25	ACADEMY MORTGAGE CORPORATION	1	\$125,948.49	8.31%	0	\$0.00
	AXIOM FINANCIAL	1	\$140,355.16	9.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,605.96	8.82%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$146,470.00	9.67%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$141,475.00	9.34%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$114,806.89	7.58%	0	\$0.00
	PRIMELENDING	1	\$126,100.00	8.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,395.17	17.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,634.13	6.91%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$212,179.72	14.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,514,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQ33	ACADEMY MORTGAGE CORPORATION	5	\$1,046,194.77	12.37%	0	\$0.00
		1	\$215,327.90	2.55%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AXIOM FINANCIAL	3	\$695,406.45	8.22%	0	\$0.00
	BANK OF UTAH	2	\$642,345.62	7.6%	0	\$0.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$174,399.73	2.06%	0	\$0.00
	CALIBER HOME LOANS	1	\$179,975.42	2.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$167,511.48	1.98%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$182,140.88	2.15%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$923,855.47	10.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,240.00	2.2%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$238,974.40	2.83%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$442,972.84	5.24%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$206,071.09	2.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$309,542.62	3.66%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,987.77	2.58%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$219,937.43	2.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$970,413.61	11.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,208.63	2.86%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,177.56	2.46%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$987,232.95	11.68%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,456,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQA7	HURON VALLEY FINANCIAL, INC	1	\$101,706.49	7.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,800.42	92.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,279,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQB5	HOME MTG ASSURED CORP DBA HOWA	1	\$56,905.00	3.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$64,626.74	4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$1,408,444.32	87.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$84,023.26	5.21%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,613,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQC3	GTL INVESTMENTS, INC	2	\$375,777.35	19.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,141,373.69	60.54%	0	\$0.00
		1	\$179,734.82	9.53%	0	\$0.00

	THE HUNTINGTON NATNIONAL BANK						
	VICTORY MORTGAGE LLC	1	\$188,450.74	10%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,885,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQE9	GVC MORTGAGE, INC	1	\$144,530.00	8.86%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	3	\$419,749.99	25.73%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,066,865.09	65.41%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,631,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQF6	HURON VALLEY FINANCIAL, INC	1	\$288,610.00	16.38%	0	\$0.00	
	MAIN STREET BANK	1	\$320,700.00	18.2%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$1,152,851.01	65.42%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,762,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQG4	FINANCIAL ONE MORTGAGE CORPORA	1	\$340,000.00	3.15%	0	\$0.00	
	GTL INVESTMENTS, INC	2	\$414,666.65	3.84%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	7	\$2,168,821.32	20.06%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	25	\$6,062,454.33	56.09%	0	\$0.00	
	VICTORY COMMUNITY BANK	3	\$852,977.42	7.89%	0	\$0.00	
	VICTORY MORTGAGE LLC	3	\$970,445.68	8.97%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$10,809,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQH2	GTL INVESTMENTS, INC	6	\$1,553,927.97	7.22%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	2	\$486,132.78	2.26%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$207,372.46	0.96%	0	\$0.00	
	MAIN STREET BANK	1	\$242,634.01	1.13%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	5	\$2,381,447.77	11.06%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D	1	\$208,383.20	0.97%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	55	\$15,124,303.94	70.26%	0	\$0.00	
	VICTORY COMMUNITY BANK	1	\$251,378.29	1.17%	0	\$0.00	
	VICTORY MORTGAGE LLC	2	\$825,282.39	3.83%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,101.31	1.14%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$21,526,964.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQJ8	GVC MORTGAGE, INC	5	\$1,473,754.03	64.93%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$282,663.00	12.45%	0	\$0.00	
	THE HUNTINGTON NATIONAL	2	\$513,314.99	22.62%	0	\$0.00	

	BANK					
<b>Total</b>		<b>8</b>	<b>\$2,269,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQK5	HOME MTG ASSURED CORP DBA HOWA	2	\$119,771.00	8.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,282,442.00	91.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,402,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS23	USAA FEDERAL SAVINGS BANK	7	\$3,469,075.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,469,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS31	USAA FEDERAL SAVINGS BANK	39	\$3,595,154.20	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,595,154.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS49	USAA FEDERAL SAVINGS BANK	12	\$1,411,151.18	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS56	USAA FEDERAL SAVINGS BANK	30	\$4,102,653.67	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,102,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS64	USAA FEDERAL SAVINGS BANK	36	\$5,886,935.93	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,886,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS72	USAA FEDERAL SAVINGS BANK	88	\$22,331,630.78	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,331,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS80	USAA FEDERAL SAVINGS BANK	13	\$1,102,946.38	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,102,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMS98	USAA FEDERAL SAVINGS BANK	26	\$5,217,964.51	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,217,964.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSN7	USAA FEDERAL SAVINGS BANK	34	\$2,358,654.54	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,358,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSP2	USAA FEDERAL SAVINGS BANK	27	\$2,610,901.05	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,610,901.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSQ0	USAA FEDERAL SAVINGS BANK	30	\$3,591,686.76	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,591,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSR8	USAA FEDERAL SAVINGS BANK	40	\$5,533,124.70	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,533,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSS6	USAA FEDERAL SAVINGS BANK	25	\$4,020,047.81	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,020,047.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMST4	USAA FEDERAL SAVINGS BANK		217	\$63,082,889.01	100%	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$63,082,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSU1	USAA FEDERAL SAVINGS BANK		63	\$4,291,662.09	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,291,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSV9	USAA FEDERAL SAVINGS BANK		63	\$6,300,588.48	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,300,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSW7	USAA FEDERAL SAVINGS BANK		39	\$4,599,938.65	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,599,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSX5	USAA FEDERAL SAVINGS BANK		67	\$9,165,875.30	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,165,875.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSY3	USAA FEDERAL SAVINGS BANK		63	\$10,259,491.82	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,259,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMSZ0	USAA FEDERAL SAVINGS BANK		544	\$150,396,835.90	100%	1	\$408,768.98
<b>Total</b>			<b>544</b>	<b>\$150,396,835.90</b>	<b>100%</b>	<b>1</b>	<b>\$408,768.98</b>
3140FMTA4	USAA FEDERAL SAVINGS BANK		26	\$1,640,278.55	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,640,278.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTB2	USAA FEDERAL SAVINGS BANK		37	\$3,626,004.02	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,626,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTC0	USAA FEDERAL SAVINGS BANK		18	\$2,151,130.14	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,151,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTD8	USAA FEDERAL SAVINGS BANK		30	\$4,081,693.10	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,081,693.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTE6	USAA FEDERAL SAVINGS BANK		30	\$4,854,444.89	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,854,444.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTF3	USAA FEDERAL SAVINGS BANK		101	\$26,729,721.47	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$26,729,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM TG1	USAA FEDERAL SAVINGS BANK		5	\$1,023,560.47	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTH9	USAA FEDERAL SAVINGS BANK		19	\$1,306,528.23	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,306,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTJ5		USAA FEDERAL SAVINGS BANK	12	\$1,190,259.51	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,190,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMTK2		USAA FEDERAL SAVINGS BANK	53	\$10,905,970.85	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,905,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX27		AMERICAN MORTGAGE ADVISERS, INC	1	\$199,711.32	5.8%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,740.34	5.22%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	5.81%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$192,565.89	5.59%	0	\$0.00
		MB FINANCIAL BANK	12	\$2,304,616.78	66.92%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	2	\$367,214.19	10.66%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,443,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX35		C&R MORTGAGE CORPORATION	1	\$66,312.28	6.1%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$53,905.74	4.96%	0	\$0.00
		MB FINANCIAL BANK	15	\$966,406.01	88.94%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,086,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX43		AMERICAN MORTGAGE ADVISERS, INC	1	\$337,035.01	6.95%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$297,200.00	6.13%	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$259,633.66	5.35%	0	\$0.00
		MB FINANCIAL BANK	11	\$3,532,876.22	72.83%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$424,100.00	8.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,850,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX50		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$400,000.00	2.87%	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$375,000.00	2.69%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$654,162.58	4.69%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$203,692.74	1.46%	0	\$0.00
		MB FINANCIAL BANK	31	\$10,838,815.77	77.76%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,050,045.78	7.53%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$416,371.94	3%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$13,938,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMX68	MB FINANCIAL BANK	6	\$1,761,093.92	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,761,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX76	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$95,873.35	2.67%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$88,000.00	2.45%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$105,000.00	2.92%	0	\$0.00
	MB FINANCIAL BANK	34	\$3,013,715.51	83.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$193,465.65	5.38%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$101,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,597,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX84	C&R MORTGAGE CORPORATION	1	\$126,000.00	2.58%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$143,061.01	2.93%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$267,335.88	5.47%	0	\$0.00
	MB FINANCIAL BANK	24	\$3,217,710.03	65.89%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$127,823.65	2.62%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$143,801.61	2.94%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$149,797.95	3.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$570,453.81	11.68%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$137,640.69	2.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,883,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMX92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	5	\$818,236.06	13.27%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$166,000.00	2.69%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$150,350.00	2.44%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$172,267.64	2.79%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$155,199.97	2.52%	0	\$0.00
	MB FINANCIAL BANK	23	\$3,737,971.11	60.63%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$152,800.00	2.48%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$170,774.82	2.77%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$174,774.74	2.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$152,414.73	2.47%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,786.45	2.51%	0	\$0.00
		1	\$159,779.57	2.6%	0	\$0.00



		WINTEX GROUP LLC, DBA FIRST LENDING					
<b>Total</b>			<b>38</b>	<b>\$6,165,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXV3		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	27.38%	0	\$0.00
		MB FINANCIAL BANK	6	\$1,105,981.82	72.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,522,981.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXW1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$99,849.38	6.05%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	6.05%	0	\$0.00
		MB FINANCIAL BANK	14	\$1,358,122.30	82.24%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$93,600.00	5.66%	1	\$89,768.57
<b>Total</b>			<b>17</b>	<b>\$1,651,421.06</b>	<b>100%</b>	<b>1</b>	<b>\$89,768.57</b>
3140FMXX9		C&R MORTGAGE CORPORATION	1	\$123,238.86	6.97%	0	\$0.00
		MB FINANCIAL BANK	13	\$1,530,448.02	86.54%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$114,830.58	6.49%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,768,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXY7		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$125,318.71	3.51%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,554.50	3.88%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$147,791.47	4.13%	0	\$0.00
		MB FINANCIAL BANK	22	\$3,035,403.89	84.9%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$128,019.72	3.58%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,575,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMXZ4		GET A RATE LLC	1	\$163,802.92	4.97%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$157,500.00	4.78%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$156,579.07	4.75%	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$167,752.50	5.09%	0	\$0.00
		MB FINANCIAL BANK	13	\$2,130,000.70	64.64%	0	\$0.00
		PRECISION MORTGAGE, LLC	1	\$174,154.27	5.28%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$345,501.50	10.49%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,295,290.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYA8		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$284,000.00	9.3%	0	\$0.00

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	HOME SOLUTIONS GROUP, INC	1	\$413,250.00	13.54%	0	\$0.00
	MB FINANCIAL BANK	8	\$2,069,418.61	67.78%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$286,400.00	9.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,053,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYB6	CAPITAL CONCEPTS, INC	1	\$97,382.63	8.1%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,001,978.10	83.34%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$102,870.41	8.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,202,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYC4	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$239,200.00	13.72%	0	\$0.00
	GB MORTGAGE, INC	1	\$123,750.00	7.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$242,700.00	13.92%	0	\$0.00
	MB FINANCIAL BANK	7	\$876,760.33	50.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$260,942.41	14.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,743,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYD2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	7.16%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$172,287.90	7.48%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$186,969.82	8.11%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,267,841.71	55.02%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$168,000.00	7.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$344,423.98	14.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,304,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYE0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$148,684.59	7.07%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,673.57	2.89%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$37,600.00	1.79%	0	\$0.00
	MB FINANCIAL BANK	34	\$1,775,482.53	84.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$79,901.63	3.8%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,102,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYF7	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$293,938.13	4.42%	0	\$0.00
	MB FINANCIAL BANK	19	\$5,505,199.82	82.75%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,250.00	3.07%	0	\$0.00
		2	\$649,326.22	9.76%	0	\$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY					
<b>Total</b>			<b>23</b>	<b>\$6,652,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYG5		AMERICAN MILLENIUM COMPANY LLC	1	\$340,492.01	3.73%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$298,651.64	3.27%	0	\$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$181,455.04	1.99%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$279,737.03	3.07%	0	\$0.00
		GET A RATE LLC	1	\$246,885.35	2.71%	0	\$0.00
		MB FINANCIAL BANK	25	\$6,440,368.32	70.6%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$281,951.70	3.09%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$477,508.02	5.23%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$311,000.00	3.41%	0	\$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	\$264,839.73	2.9%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,122,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYH3		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$107,538.29	0.77%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$298,729.33	2.15%	0	\$0.00
		C&T MORTGAGE, INC	2	\$482,459.56	3.48%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$405,507.71	2.92%	0	\$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$397,500.00	2.86%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$110,000.00	0.79%	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$160,000.00	1.15%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$151,000.00	1.09%	0	\$0.00
		MB FINANCIAL BANK	45	\$9,108,081.39	65.61%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	\$453,000.00	3.26%	0	\$0.00
		PRIME HOME LOANS, INC	5	\$960,043.53	6.92%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$370,409.66	2.67%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC	1	\$380,879.89	2.74%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,435.98	0.98%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$169,000.00	1.22%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$192,000.00	1.39%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,881,585.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMYJ9		MB FINANCIAL BANK	5	\$1,026,374.60	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,026,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYK6		MB FINANCIAL BANK	13	\$2,956,030.24	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,956,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYL4		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$510,325.00	5.09%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$280,500.00	2.8%	0	\$0.00
		MB FINANCIAL BANK	23	\$7,685,027.51	76.6%	0	\$0.00
		PRIME HOME LOANS, INC	2	\$452,290.00	4.51%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$361,000.00	3.6%	0	\$0.00
		URBACOM LLC DBA URBAN MORTGAGE	1	\$340,000.00	3.39%	0	\$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	\$403,400.00	4.01%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,032,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMYM2		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$408,405.00	25.55%	0	\$0.00
		MB FINANCIAL BANK	3	\$1,190,200.00	74.45%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,598,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ41		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,162,955.62	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,162,955.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ66		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,028,579.60	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,028,579.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ74		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,052,504.33	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,052,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ82		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,836,931.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,836,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ90		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,179,610.81	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,179,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2F0		BANK OF THE OZARKS	1	\$263,394.73	3.27%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$6,398,656.92	79.33%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$439,420.58	5.45%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$381,485.44	4.73%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$321,566.26	3.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,654.98	3.23%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,066,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2G8	ALPHA MORTGAGE CORPORATION	1	\$54,400.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	0.95%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	3	\$166,500.00	2.12%	0	\$0.00
	ANCHOR BANK, N.A	1	\$69,915.89	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,816.04	0.82%	0	\$0.00
	CASON HOME LOANS	1	\$41,948.36	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$46,666.21	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	99	\$6,512,005.46	82.8%	0	\$0.00
	GVC MORTGAGE, INC	1	\$52,184.26	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$43,648.70	0.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$74,905.63	0.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$64,000.00	0.81%	0	\$0.00
	MERIDIAN BANK	1	\$71,909.41	0.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$51,140.58	0.65%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$149,219.73	1.9%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,829.51	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,322.74	0.86%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$63,200.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$47,317.39	0.6%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$76,707.55	1.01%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,864,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3A0	COVANTAGE CREDIT UNION	3	\$241,045.00	7.92%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$176,307.52	5.79%	0	\$0.00
	HOME STATE BANK, N.A	1	\$110,918.74	3.65%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$564,761.81	18.56%	0	\$0.00
	IXONIA BANK	1	\$75,000.00	2.46%	0	\$0.00
	JOHNSON BANK	1	\$118,094.28	3.88%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$128,597.43	4.23%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$257,609.47	8.47%	0	\$0.00
	OOSTBURG STATE BANK	1	\$101,583.00	3.34%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$86,000.00	2.83%	0	\$0.00
	PIONEER BANK	1	\$58,922.31	1.94%	0	\$0.00
	SHORELINE CREDIT UNION	2	\$138,976.75	4.57%	0	\$0.00

	STATE BANK OF CHILTON	1	\$109,125.00	3.59%	0	\$0.00
	TIMBERWOOD BANK	1	\$109,465.66	3.6%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$74,107.28	2.44%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$61,668.68	2.03%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$182,119.86	5.99%	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,876.11	4.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$72,175.37	2.37%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$244,577.51	8.01%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,042,931.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3B8	BREMER BANK (MENOMONIE CHARTER)	1	\$149,381.21	7.38%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$135,336.08	6.68%	0	\$0.00
	COMMERCE STATE BANK	1	\$103,455.65	5.11%	0	\$0.00
	DENMARK STATE BANK	1	\$130,446.32	6.44%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$118,272.76	5.84%	0	\$0.00
	OLD NATIONAL BANK	1	\$40,369.53	1.99%	0	\$0.00
	OOSTBURG STATE BANK	1	\$122,603.76	6.06%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$106,309.13	5.25%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$52,913.29	2.61%	0	\$0.00
	STATE BANK OF CHILTON	1	\$83,330.70	4.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$466,500.32	23.04%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$25,517.52	1.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$378,686.03	18.7%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$111,639.19	5.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,024,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3C6	BANK MUTUAL	1	\$76,382.21	5.16%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$82,320.24	5.56%	0	\$0.00
	DENMARK STATE BANK	2	\$231,385.28	15.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,964.87	10.74%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$69,771.93	4.71%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,635.95	2.74%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$53,815.17	3.63%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$348,846.91	23.56%	0	\$0.00
	US BANK	3	\$274,851.93	18.56%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$143,683.52	9.71%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,480,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3D4	ACCUNET MORTGAGE LLC	1	\$160,183.81	16.01%	0	\$0.00
	BANK MUTUAL	1	\$116,243.20	11.62%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$155,943.64	15.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$113,143.80	11.31%	0	\$0.00

	FOX VALLEY SAVINGS BANK	1	\$145,258.01	14.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$81,260.08	8.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$126,891.84	12.68%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$101,615.93	10.15%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,540.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3E2	BLACKHAWK BANK	1	\$64,243.09	3.25%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$210,711.94	10.65%	0	\$0.00
	COULEE BANK	1	\$73,004.93	3.69%	0	\$0.00
	DENMARK STATE BANK	1	\$82,815.51	4.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,800.00	7.62%	0	\$0.00
	HOME SAVINGS BANK	1	\$187,150.00	9.46%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,441.74	4.78%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,366.85	4.77%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,515.00	4.88%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$71,790.37	3.63%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,250.00	7.45%	0	\$0.00
	ROYAL BANK	1	\$64,799.50	3.28%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$75,900.00	3.84%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$319,636.01	16.16%	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$79,912.25	4.04%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$102,571.26	5.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$61,910.67	3.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,977,819.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3F9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,682.53	10.48%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$147,275.50	13.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,860.24	8.85%	0	\$0.00
	OLD NATIONAL BANK	3	\$370,119.96	33.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,980.86	17.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$172,411.22	15.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,094,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3G7	BMO HARRIS BANK N.A	1	\$182,143.00	18.33%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,074.32	8.96%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$244,025.33	24.56%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$72,750.00	7.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$93,917.49	9.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$113,221.63	11.39%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$198,569.82	19.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$993,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNF25	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,116,995.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNF33	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$32,300.00	2.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,104,616.84	97.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,136,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFU3	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$99,078.03	9.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$966,526.00	90.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,065,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFV1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,322,937.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,937.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,192,374.07	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,192,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFX7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,658,926.06	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,658,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,111,861.58	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,111,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNFZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,362,211.32	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,362,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNU4	FINANCE OF AMERICA LLC	4	\$1,308,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNU2	FINANCE OF AMERICA LLC	6	\$1,854,137.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,854,137.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNW0	FINANCE OF AMERICA LLC	3	\$1,185,217.16	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,185,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FNR22	ALCOVA MORTGAGE, LLC	1	\$80,000.00	1.97%	0	\$0.00
	BANK OF DUDLEY	1	\$72,479.26	1.78%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,471.11	1.34%	0	\$0.00
	CAPITAL BANK N.A	1	\$63,322.59	1.56%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$81,611.17	2.01%	0	\$0.00
	CORRESPONDENT(INTRUST BANK N.A.)	1	\$65,000.00	1.6%	0	\$0.00
	COUNTYBANK	1	\$68,500.00	1.68%	0	\$0.00
	D. L. EVANS BANK	1	\$65,671.88	1.61%	0	\$0.00
	D.L.EVANS BANK	1	\$55,800.00	1.37%	0	\$0.00
	F & M BANK	1	\$80,800.00	1.99%	0	\$0.00
	FORRESTON STATE BANK	1	\$59,226.35	1.46%	0	\$0.00
	HOME BANK, NA	1	\$69,691.59	1.71%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$75,393.67	1.85%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,644.93	1.93%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,676.39	1.76%	0	\$0.00
	MIDWESTONE BANK	1	\$68,490.78	1.68%	0	\$0.00
	PHH HOME LOANS	1	\$74,672.85	1.83%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$52,502.01	1.29%	0	\$0.00
	SOUTHWEST BANK	1	\$67,000.00	1.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$69,694.66	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$2,546,283.68	62.56%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$69,691.59	1.71%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$79,647.53	1.95%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,070,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNR30	1ST BANK, DIVISION OF GLACIER BANK	1	\$126,241.24	0.55%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,741.24	0.65%	0	\$0.00
	ACNB BANK	1	\$128,093.56	0.56%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$140,800.00	0.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$125,000.00	0.54%	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP, A	1	\$143,402.80	0.62%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$149,000.00	0.65%	0	\$0.00
	BANK OF THE OZARKS	1	\$136,375.00	0.59%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$149,384.22	0.65%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$300,000.00	1.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$274,098.72	1.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$133,520.91	0.58%	0	\$0.00
		1	\$149,384.22	0.65%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK					
	CORRESPONDENT(SOUTHERN FIRST BANK)	2	\$285,815.83	1.24%	0	\$0.00
	COUNTYBANK	1	\$120,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL	2	\$256,581.67	1.11%	0	\$0.00
	EVERETT FINANCIAL INC	12	\$1,567,100.92	6.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$121,600.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC	9	\$1,234,858.06	5.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.59%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$144,500.00	0.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,304.26	0.5%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$122,489.90	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$115,000.00	0.5%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	0.57%	0	\$0.00
	FIRST CREDIT UNION	1	\$128,838.61	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,000.00	0.63%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$398,464.40	1.73%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$125,000.00	0.54%	0	\$0.00
	FM HOME LOANS, LLC	1	\$140,035.84	0.61%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$129,460.86	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$141,000.00	0.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,966.93	0.63%	0	\$0.00
	GSB MORTGAGE, INC	2	\$235,173.94	1.02%	0	\$0.00
	HAPPY STATE BANK	1	\$129,466.32	0.56%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$271,696.82	1.18%	0	\$0.00
	LEGACY MORTGAGE,LLC	1	\$128,968.38	0.56%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$142,317.22	0.62%	0	\$0.00
	MAGNOLIA BANK INC	1	\$132,080.00	0.57%	0	\$0.00
	MORIA DEVELOPMENT ,INC. AN ARIZONA	1	\$143,183.50	0.62%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$142,886.52	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$490,196.11	2.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$511,903.42	2.22%	0	\$0.00
	OCONEE STATE BANK	1	\$127,000.00	0.55%	0	\$0.00
	OVM FINANCIAL , INC	1	\$138,750.00	0.6%	0	\$0.00
	PIONEER BANK SSB	1	\$147,379.95	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$263,364.47	1.14%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$512,830.23	2.23%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$146,377.87	0.64%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$149,365.18	0.65%	0	\$0.00
	RIVER BANK & TRUST	1	\$119,486.99	0.52%	0	\$0.00
	SILVERSTONE MORTGAGE SPECIALISTS, I	1	\$146,166.29	0.63%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$148,786.68	0.65%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$133,500.00	0.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$129,880.21	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$9,524,016.28	41.34%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$112,022.83	0.49%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGELLC	1	\$115,758.01	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$138,317.51	0.6%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$289,394.80	1.26%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$146,390.36	0.64%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$148,356.56	0.64%	0	\$0.00
	WESTERN BANCORP	1	\$138,269.94	0.6%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$125,472.12	0.55%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$23,035,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNR48	ACNB BANK	1	\$68,000.00	0.87%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$157,134.79	2%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$71,750.00	0.91%	0	\$0.00
	ARMSTRONG BANK	2	\$112,851.87	1.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$70,000.00	0.89%	0	\$0.00
	BANK OF COLORADO	1	\$80,000.00	1.02%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$60,500.00	0.77%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$61,500.00	0.78%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$20,192.62	0.26%	0	\$0.00
	CORRESPONDENT(PLAINS COMMERCE BANK)	1	\$77,700.00	0.99%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$72,500.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$62,566.77	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$78,960.24	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$75,304.94	0.96%	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	1.02%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$65,000.00	0.83%	0	\$0.00
		1	\$54,961.63	0.7%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST NBC BANK	1	\$83,636.61	1.06%	0	\$0.00
	FRAMINGTON MORTGAGE	1	\$62,000.00	0.79%	0	\$0.00
	GSB MORTGAGE, INC	1	\$70,000.00	0.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$60,139.22	0.77%	0	\$0.00
	HERITAGE OAKS BANK	1	\$70,000.00	0.89%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$154,626.25	1.97%	0	\$0.00
	HOWARD BANK	1	\$81,000.00	1.03%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$82,500.00	1.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$64,326.61	0.82%	0	\$0.00
	MARKESAN STATE BANK	1	\$52,800.00	0.67%	0	\$0.00
	NORTHERN STATE BANK	1	\$62,000.00	0.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$114,991.83	1.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$68,328.88	0.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$84,432.94	1.07%	0	\$0.00
	PHH HOME LOANS LLC	1	\$69,946.64	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,712.21	0.86%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$40,000.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$50,200.00	0.64%	0	\$0.00
	RIVER BANK & TRUST	1	\$70,000.00	0.89%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,000.00	0.95%	0	\$0.00
	SOUTHFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00
	STARION BANK	1	\$77,300.00	0.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,191,364.56	53.36%	0	\$0.00
	THE CITIZENS BANK	1	\$56,000.00	0.71%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$68,362.39	0.87%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$79,156.69	1.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$85,000.00	1.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$84,000.00	1.07%	0	\$0.00
	VILLEGE BANK MORTGAGE CORPORATION	1	\$56,652.52	0.72%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$69,703.75	0.89%	0	\$0.00
	Unavailable	3	\$200,243.02	2.56%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,854,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNR55	BNC NATIONAL BANK	2	\$121,710.14	3.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$50,195.20	1.25%	0	\$0.00
	BUSEY BANK	1	\$71,710.40	1.79%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$52,780.20	1.32%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$71,000.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$169,856.50	4.24%	0	\$0.00
	COUNTYBANK	2	\$135,104.85	3.37%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$50,000.00	1.25%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$56,566.83	1.41%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$79,668.22	1.99%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$82,599.97	2.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$46,080.00	1.15%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$83,500.00	2.08%	0	\$0.00
	HOME BANK, NA	1	\$72,000.00	1.8%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$74,400.00	1.86%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	1.49%	0	\$0.00
	IVY MORTGAGE INC	1	\$67,723.68	1.69%	0	\$0.00
	LEGACY TEXAS BANK	1	\$74,692.11	1.86%	0	\$0.00
	MERIDIAN BANK	1	\$75,000.00	1.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	\$66,500.00	1.66%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$59,753.69	1.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$122,626.49	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$52,000.00	1.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,286.47	1.88%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$68,000.00	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,651.06	3.99%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$84,000.00	2.1%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$59,500.00	1.49%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$63,500.00	1.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$83,000.00	2.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,208,015.82	30.16%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$75,809.29	1.89%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$141,211.33	3.53%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$49,794.74	1.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,959.43	1.47%	0	\$0.00
	Unavailable	1	\$83,157.22	2.09%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$4,005,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNR63	ALCOVA MORTGAGE, LLC	1	\$122,000.00	2.77%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$117,000.00	2.66%	0	\$0.00	
	BANK OF THE OZARKS	1	\$123,131.97	2.8%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$116,250.00	2.64%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$124,476.30	2.83%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$110,500.00	2.51%	0	\$0.00	
	FARMINGTON MORTGAGE	1	\$122,000.00	2.77%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$123,247.14	2.8%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$123,000.00	2.79%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,250.00	2.55%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,481.80	2.71%	0	\$0.00	
	NOVA FINANCIAL & INVESTEMENT CORPORA	1	\$124,460.20	2.83%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,977.33	2.79%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,000.00	2.7%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$125,000.00	2.84%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	21	\$2,475,769.10	56.22%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$122,960.40	2.79%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$4,403,504.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNR71	ALAMEDA MORTGAGE CORPORATION	1	\$99,568.16	0.79%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.79%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	\$99,572.49	0.79%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,068.90	0.83%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$103,318.58	0.81%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$91,939.82	0.73%	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$103,555.37	0.82%	0	\$0.00	
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$108,036.16	0.85%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.79%	0	\$0.00	
	CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$96,500.00	0.76%	0	\$0.00	
		1	\$107,650.00	0.85%	0	\$0.00	

CORRESPONDENT(SOUTHERN FIRST BANK)						
DAS ACQUISITION CO. LLC	1	\$108,111.00	0.85%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$89,630.53	0.71%	0	\$0.00	
DIRECTORS MORTGAGE, INC	2	\$208,606.18	1.65%	0	\$0.00	
EVERETT FINANCIAL	2	\$191,178.23	1.51%	0	\$0.00	
EVERETT FINANCIAL INC	8	\$795,429.23	6.27%	0	\$0.00	
EVERETT FINANCIAL, INC	5	\$476,986.28	3.76%	0	\$0.00	
EVERETT FINANCIAL,INC	1	\$89,274.21	0.7%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$89,500.00	0.71%	0	\$0.00	
FARMINGTON MORTGAGE	1	\$96,589.15	0.76%	0	\$0.00	
FIRST BANK & TRUST	1	\$101,117.50	0.8%	0	\$0.00	
FIRST NATIONAL BANK OF SYRACUSE	1	\$91,000.00	0.72%	0	\$0.00	
FIRST NBC BANK	1	\$95,204.46	0.75%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$105,000.00	0.83%	0	\$0.00	
GSB MORTGAGE, INC	1	\$106,500.00	0.84%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$97,593.57	0.77%	0	\$0.00	
HOME SOLUTION LENDERS INC	1	\$104,560.10	0.82%	0	\$0.00	
IQ CREDIT UNION	1	\$107,538.29	0.85%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$100,000.00	0.79%	0	\$0.00	
MORIA DEVELOPMENT , INC., AN ARIZON	1	\$91,614.57	0.72%	0	\$0.00	
NEWTOWNE MORTGAGE	1	\$103,000.00	0.81%	0	\$0.00	
NORTHERN STATE BANK	1	\$87,870.00	0.69%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$101,060.48	0.8%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	4	\$401,659.97	3.17%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$394,780.72	3.11%	0	\$0.00	
OCONEE STATE BANK	1	\$92,500.00	0.73%	0	\$0.00	
OPES ADVISORS INC	1	\$103,000.00	0.81%	0	\$0.00	
PLAINS COMMERCE BANK	2	\$183,742.11	1.45%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,000.00	1.47%	0	\$0.00	
PROVIDENT STATE BANK INC	1	\$97,500.00	0.77%	0	\$0.00	
PULASKI BANK, N A	1	\$91,480.56	0.72%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$102,000.00	0.8%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.79%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$108,748.09	0.86%	0	\$0.00	
SUNTRUST MORTGAGE, INC	57	\$5,611,232.63	44.25%	0	\$0.00	
TEXAS LOAN STAR, INC	1	\$105,044.41	0.83%	0	\$0.00	
TOWNEBANK OF CAROLINAS	1	\$99,576.79	0.79%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	2	\$179,374.91	1.41%	0	\$0.00	
VBS MORTGAGE, LLC	1	\$88,627.13	0.7%	0	\$0.00	
Unavailable	2	\$183,000.00	1.42%	0	\$0.00	

<b>Total</b>			<b>129</b>	<b>\$12,680,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNR89	BANK OF COLORADO	1	\$175,000.00	1.13%	0	\$0.00	
	BANKERS MORTGAGE LENDING,INC	1	\$163,024.13	1.05%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	\$159,349.83	1.03%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$170,000.00	1.1%	0	\$0.00	
	DIRECTORS MORTGAGE	1	\$159,315.98	1.03%	0	\$0.00	
	EVERETT FINANCIAL INC	7	\$1,164,936.35	7.51%	0	\$0.00	
	EVERETT FINANCIAL, INC	3	\$500,286.68	3.23%	0	\$0.00	
	FARMERS STATE BANK	1	\$157,250.00	1.01%	0	\$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	\$155,000.00	1%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE	1	\$154,357.19	1%	0	\$0.00	
	GOOGAIN, INC	1	\$156,700.66	1.01%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$158,000.00	1.02%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,350.00	1.03%	0	\$0.00	
	IDEAL HOME LOANS LLC	1	\$167,310.32	1.08%	0	\$0.00	
	IQ CREDIT UNION	2	\$302,215.48	1.95%	0	\$0.00	
	LEGACY MORTGAGE LLC	2	\$314,199.31	2.03%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$170,000.00	1.1%	0	\$0.00	
	MIDWESTONE BANK	1	\$152,200.00	0.98%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$169,289.07	1.09%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$153,200.00	0.99%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,560.00	1.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$491,259.38	3.17%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$172,000.00	1.11%	0	\$0.00	
	SOUTHFIRST BANK	1	\$172,053.79	1.11%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	54	\$8,692,386.53	56.06%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$150,100.00	0.97%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$155,359.58	1%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$155,084.13	1%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$154,700.00	1%	0	\$0.00	
	Unavailable	2	\$330,299.12	2.12%	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$15,504,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNR97	BANKERS TRUST COMPANY	1	\$141,200.00	6.55%	0	\$0.00	
	CAPITAL BANK N.A	1	\$145,000.00	6.72%	0	\$0.00	
	COMMONFUND MORTGAGE CORP	1	\$110,055.55	5.1%	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$518,612.39	24.04%	0	\$0.00	
	F&M BANK, A STATE BANK	1	\$112,500.00	5.22%	0	\$0.00	
	HOME BANK, N A	1	\$120,967.08	5.61%	0	\$0.00	



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	LEGACY MORTGAGE, LLC	1	\$122,007.28	5.66%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,000.00	6.12%	0	\$0.00
	STARION BANK A CORPORATION	1	\$115,533.43	5.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$395,045.00	18.31%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$120,000.00	5.56%	0	\$0.00
	Unavailable	1	\$124,125.00	5.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,157,045.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3140FNRC0</b>	BANK OF THE OZARKS	1	\$56,413.01	1.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$69,892.22	1.86%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$56,923.89	1.52%	0	\$0.00
	COMMERCE STATE BANK	1	\$74,881.97	2%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$77,380.67	2.06%	0	\$0.00
	COUNTY BANK	1	\$79,876.83	2.13%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$59,907.62	1.6%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTED BANK	1	\$38,182.47	1.02%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$64,398.50	1.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE INC	1	\$79,871.32	2.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$67,187.29	1.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$80,076.52	2.14%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$84,389.93	2.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$74,758.40	1.99%	0	\$0.00
	STATE SAVINGS BANK	1	\$72,086.37	1.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$2,299,332.82	61.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$59,722.02	1.59%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$189,784.31	5.06%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$79,868.50	2.13%	0	\$0.00
	Unavailable	1	\$84,863.28	2.27%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,749,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3140FNRD8</b>	ALCOVA MORTGAGE, LLC	1	\$108,832.17	1.49%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$107,749.86	1.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,830.63	1.5%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$94,853.73	1.29%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$97,393.71	1.33%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$107,833.71	1.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,348.00	1.29%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY	1	\$106,831.60	1.46%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$101,272.70	1.38%	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$109,154.85	1.49%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$99,469.53	1.36%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$109,826.88	1.5%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$86,266.97	1.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$102,837.90	1.4%	0	\$0.00
	GLACIER BANK	1	\$95,393.03	1.3%	0	\$0.00
	HOME BANK	1	\$97,349.88	1.33%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$91,697.15	1.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$94,000.00	1.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,302.08	1.35%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$91,709.49	1.25%	0	\$0.00
	NATIONAL BANK OF BLACKSTURG T/A NAT	1	\$103,836.32	1.42%	0	\$0.00
	SOUTHPOINT BANK	1	\$89,722.43	1.22%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$97,534.29	1.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,170.67	1.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$4,428,410.49	60.43%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$201,875.09	2.75%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,526.51	1.36%	0	\$0.00
	WESTERN SECURITY BANK	1	\$96,476.23	1.32%	0	\$0.00
	YELLOWSTONE BANK	1	\$99,075.36	1.35%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,328,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRE6	ACNB BANK	1	\$120,000.00	2.12%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$119,823.22	2.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$119,823.22	2.11%	0	\$0.00
	ARMSTRONG BANK MORTGAGE LENDING	1	\$124,819.90	2.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$234,058.69	4.13%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$125,000.00	2.2%	0	\$0.00
	COUNTYBANK	1	\$124,815.85	2.2%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$225,074.95	3.97%	0	\$0.00
	FIRST NBC BANK	2	\$245,415.85	4.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$113,828.30	2.01%	0	\$0.00
	GRAND VALLEY BANK	1	\$115,110.00	2.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$124,815.85	2.2%	0	\$0.00

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	INDIANA MEMBERS CREDIT UNION	1	\$111,039.78	1.96%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,823.22	2.11%	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$120,000.00	2.12%	0	\$0.00
	OCONEE STATE BANK	1	\$114,837.96	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,823.88	2.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,000.00	2.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$2,933,385.00	51.72%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$116,074.91	2.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$124,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,671,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRF3	1ST CONSTITUTION BANK	1	\$146,788.20	0.52%	0	\$0.00
	ACNB BANK	2	\$277,200.00	0.97%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$149,109.93	0.52%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$124,823.88	0.44%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$132,808.03	0.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,752.99	0.44%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$139,802.74	0.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$137,796.70	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$149,779.02	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$281,522.79	0.99%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$143,293.24	0.5%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$148,000.00	0.52%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$133,811.20	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$123,875.21	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$129,812.69	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$262,683.02	0.92%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$129,000.00	0.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$145,280.86	0.51%	0	\$0.00
	EAGLEBANK	1	\$115,829.07	0.41%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$135,799.65	0.48%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$658,044.88	2.31%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$248,345.54	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$112,334.26	0.39%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$143,292.88	0.5%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$115,847.06	0.41%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$148,405.51	0.52%	0	\$0.00
FBT MORTGAGE LLC	1	\$117,030.14	0.41%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$149,779.02	0.53%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$134,796.67	0.47%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$136,802.26	0.48%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,880.18	1.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$259,616.89	0.91%	0	\$0.00
FIRST NBC BANK	2	\$275,419.04	0.97%	0	\$0.00
FLORIDA PARISHES BANK	1	\$133,811.20	0.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA HOM	1	\$113,839.38	0.4%	0	\$0.00
GSB MORTGAGE, INC	1	\$129,704.98	0.46%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	5	\$670,438.93	2.35%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$130,106.27	0.46%	0	\$0.00
HARVEST BANK	1	\$139,802.74	0.49%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$134,801.12	0.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$230,145.04	0.81%	0	\$0.00
HOWARD BANK	2	\$277,086.74	0.97%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$272,034.62	0.95%	0	\$0.00
INDIANS MEMBERS CREDIT UNION	1	\$140,876.23	0.49%	0	\$0.00
KS STATEBANK	1	\$146,850.42	0.52%	0	\$0.00
LEGACY NATIONAL BANK	1	\$121,416.85	0.43%	0	\$0.00
LEGACY TEXAS BANK	1	\$140,984.58	0.49%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$262,774.87	0.92%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00
MEMNERS 1ST FEDERAL CREDIT UNION	1	\$138,204.99	0.49%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$128,306.46	0.45%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$143,792.52	0.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$690,929.63	2.42%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$546,763.02	1.92%	0	\$0.00
PHH HOME LOANS, LLC	1	\$142,451.38	0.5%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$140,162.76	0.49%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$139,802.74	0.49%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$125,968.79	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,425.80	0.44%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.49%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$137,406.12	0.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$127,819.65	0.45%	0	\$0.00
	PRINCETON FINANCIAL, LLC	3	\$408,257.14	1.43%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$144,790.71	0.51%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$138,404.94	0.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$379,730.77	1.33%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$144,636.60	0.51%	0	\$0.00
	SECURITY STATE BANK	1	\$137,547.07	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$258,064.21	0.91%	0	\$0.00
	SOUTHPOINT BANK	1	\$141,600.21	0.5%	0	\$0.00
	SOUTHWEST BANK	1	\$116,331.84	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$12,021,999.15	42.19%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$139,802.74	0.49%	0	\$0.00
	THE HOME LENDING GROUP	1	\$134,805.15	0.47%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$114,826.80	0.4%	0	\$0.00
	THE LENDER IS VALLEY BANK OF RONAN	1	\$112,434.11	0.39%	0	\$0.00
	TOWNE MORTGAGE	1	\$114,837.96	0.4%	0	\$0.00
	TOWNEBANK	2	\$293,321.10	1.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$127,815.58	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$264,805.08	0.93%	0	\$0.00
	UNITED HOME LOANS INC	1	\$132,308.75	0.46%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$134,006.30	0.47%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$121,000.00	0.42%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$144,000.00	0.51%	0	\$0.00
	YELLOWSTONE BANK	2	\$267,944.30	0.94%	0	\$0.00
	Unavailable	5	\$672,378.26	2.38%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$28,495,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRG1	ALLIANCE CREDIT UNION	1	\$70,051.68	1.07%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$79,887.28	1.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$55,934.45	0.86%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,097.41	1.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$82,278.46	1.26%	0	\$0.00
	COMMERCE STATE BANK A CORP	1	\$76,000.00	1.16%	0	\$0.00
	COUNTYBANK	1	\$77,890.10	1.19%	0	\$0.00
	EVERETT FINANCIAL	1	\$67,963.25	1.04%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$140,953.60	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$190,669.05	2.91%	0	\$0.00
	F AND M BANK	1	\$59,911.61	0.92%	0	\$0.00
		1	\$66,500.00	1.02%	0	\$0.00

	FAIRMONT FEDERAL CREDIT UNION					
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$70,000.00	1.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$80,885.87	1.24%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$64,000.00	0.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	1.15%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$66,709.08	1.02%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$74,889.51	1.14%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$80,381.41	1.23%	0	\$0.00
	INTERBANK	1	\$62,310.09	0.95%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$82,400.00	1.26%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$73,500.00	1.12%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$74,000.00	1.13%	0	\$0.00
	NJ LENDERS CORP	1	\$84,874.78	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,885.87	1.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$367,161.10	5.61%	0	\$0.00
	NSB BANK, A STATE CHARTERED BANK	1	\$81,700.00	1.25%	0	\$0.00
	PHH HOME LOANS LLC	1	\$50,945.84	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,393.91	1.12%	0	\$0.00
	PRIME MORTGAGE LENDING	1	\$77,890.10	1.19%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$79,887.28	1.22%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$65,000.00	0.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$40,380.47	0.62%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$53,522.78	0.82%	0	\$0.00
	SOUTHFIRST BANK	1	\$80,122.09	1.22%	0	\$0.00
	STARION BANK	1	\$70,899.96	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$2,519,192.35	38.51%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$74,887.04	1.14%	0	\$0.00
	TOWNEBANK	1	\$79,387.98	1.21%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$212,570.69	3.25%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$155,791.14	2.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,882.14	1.22%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$75,787.68	1.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$81,377.25	1.24%	0	\$0.00
	Unavailable	2	\$132,704.22	2.05%	0	\$0.00

<b>Total</b>			<b>95</b>	<b>\$6,541,457.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRH9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$162,277.26	0.58%	0	\$0.00	
	ACNB BANK	1	\$151,696.20	0.54%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$154,000.00	0.55%	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$153,368.65	0.55%	0	\$0.00	
	ALLIANCE CREDIT UNION	1	\$163,077.30	0.58%	0	\$0.00	
	ALLIANCE CREDIT UNION	1	\$163,854.15	0.58%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$652,044.15	2.32%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	\$165,261.55	0.59%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$324,576.52	1.15%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	6	\$974,938.13	3.47%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$153,678.26	0.55%	0	\$0.00	
	CENTRIC BANK	1	\$149,956.14	0.53%	0	\$0.00	
	CITIZENS BANK OF ADA	1	\$156,763.54	0.56%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$161,262.08	0.57%	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$171,751.74	0.61%	0	\$0.00	
	COMMUNITY NATIONAL BANK, & TRUST OF	1	\$158,783.72	0.56%	0	\$0.00	
	COUNTYBANK	1	\$151,785.83	0.54%	0	\$0.00	
	EVERETT FINANCIAL INC	5	\$792,166.66	2.82%	0	\$0.00	
	EVERETT FINANCIAL,INC	2	\$326,324.34	1.16%	0	\$0.00	
	F & M BANK	1	\$155,517.20	0.55%	0	\$0.00	
	FARMINGTON MORTGAGE	3	\$467,835.73	1.66%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$154,626.49	0.55%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	\$156,738.43	0.56%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST CO	1	\$157,267.97	0.56%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$313,074.98	1.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$153,773.12	0.55%	0	\$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	\$151,561.27	0.54%	0	\$0.00	
	FIRST NBC BANK	1	\$150,986.96	0.54%	0	\$0.00	
	FRAMINGTON MORTGAGE	1	\$159,304.87	0.57%	0	\$0.00	
	GLACIER BANK	1	\$160,867.88	0.57%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE	1	\$171,100.00	0.61%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALOFO	1	\$174,353.99	0.62%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,820.40	0.58%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$169,749.56	0.6%	0	\$0.00
	GSB MORTGAGE, INC	1	\$155,549.71	0.55%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$157,273.07	0.56%	0	\$0.00
	GULF COAST BNK AND TRUST COMPANY	1	\$170,753.62	0.61%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$165,760.82	0.59%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$163,169.77	0.58%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$167,240.73	0.59%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$159,759.02	0.57%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$173,743.66	0.62%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$151,781.00	0.54%	0	\$0.00
	IQ CREDIT UNION	1	\$168,751.03	0.6%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$165,753.79	0.59%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,,LLC	1	\$158,770.51	0.56%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$152,150.00	0.54%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$159,764.29	0.57%	0	\$0.00
	MONTECITO BANK & TRSUT	1	\$164,001.28	0.58%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$169,743.95	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$175,000.00	0.62%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$331,370.64	1.18%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$158,975.69	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,573.43	0.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$165,766.11	0.59%	0	\$0.00
	PRINCETON FINANCIAL,LLC, A LICENCED	1	\$170,906.40	0.61%	0	\$0.00
	PULASKI BANK, N.A	1	\$167,191.74	0.59%	0	\$0.00
	RIVER BANK AND TRUST	1	\$158,021.58	0.56%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$156,569.00	0.56%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$156,000.00	0.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,566.19	0.54%	0	\$0.00
	STARION BANK	1	\$159,920.00	0.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,653.76	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	82	\$13,339,955.87	47.42%	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$165,908.93	0.59%	0	\$0.00
	TOWNEBANK	1	\$163,516.00	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$172,240.19	0.61%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	4	\$634,040.34	2.25%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$155,750.00	0.55%	0	\$0.00



	YELLOWSTONE BANK	1	\$164,066.50	0.58%	0	\$0.00
	YELLOWSTONE BANK, CORP	1	\$164,066.50	0.58%	0	\$0.00
	Unavailable	1	\$149,888.51	0.52%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$28,132,058.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRJ5	ALCOVA MORTGAGE LLC	1	\$92,000.00	0.61%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$105,045.02	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$216,487.83	1.44%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$108,443.53	0.72%	0	\$0.00
	CENTRAL BANK	1	\$93,465.14	0.62%	0	\$0.00
	COMMERCE STATE BANK	1	\$110,000.00	0.73%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$102,000.00	0.68%	0	\$0.00
	COUNTY BANK , A CORPORATION	1	\$96,000.00	0.64%	0	\$0.00
	EAGLEBANK	1	\$100,000.00	0.66%	0	\$0.00
	EVERETT FINANCIAL	2	\$204,855.91	1.36%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$99,855.66	0.66%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$713,843.73	4.74%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$98,860.51	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$89,870.09	0.6%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$89,740.23	0.6%	0	\$0.00
	FIRST AMERICAN BANK	1	\$91,867.21	0.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$98,654.45	0.66%	0	\$0.00
	FOTUNEBANK	1	\$91,742.62	0.61%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$107,837.34	0.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$321,535.92	2.13%	0	\$0.00
	GSB MORTGAGE, INC	1	\$87,870.36	0.58%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$181,434.52	1.2%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$100,502.52	0.67%	0	\$0.00
	HAPPY STATE BANK	1	\$94,723.32	0.63%	0	\$0.00
	HARVEST BANK	1	\$92,000.00	0.61%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$108,547.38	0.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICE INC	4	\$405,090.81	2.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$99,704.88	0.66%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$95,729.02	0.64%	0	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00

	LEGACYTEXAS BANK	1	\$94,161.08	0.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,147.81	0.63%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$198,506.77	1.32%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,826.54	0.66%	0	\$0.00
	MIDWESTONE BANK	2	\$210,108.05	1.39%	0	\$0.00
	MILLENNIUM BANK	1	\$99,852.68	0.66%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$109,457.79	0.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$192,210.07	1.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$712,730.05	4.73%	0	\$0.00
	PRESIDENTIAL BANK	1	\$101,097.51	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$305,208.83	2.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$103,354.17	0.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,698.29	0.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,862.94	0.6%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$194,675.33	1.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,092.96	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$90,000.00	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	68	\$6,784,776.84	45.05%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$88,865.95	0.59%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$184,477.91	1.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$109,834.32	0.73%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LAON ASSOC	1	\$91,861.43	0.61%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$87,870.36	0.58%	0	\$0.00
	Unavailable	2	\$202,501.00	1.34%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$15,061,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRK2	ALCOVA MORTGAGE LLC	3	\$175,511.71	2.23%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$82,893.16	1.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$74,896.68	0.95%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$76,500.00	0.97%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$76,488.51	0.97%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,000.00	1.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,885.51	1.08%	0	\$0.00
	BAY BANK FSB	1	\$84,000.00	1.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$157,915.37	2.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORP	1	\$54,927.57	0.7%	0	\$0.00

COUNTYBANK	1	\$68,000.00	0.86%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$55,922.84	0.71%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$64,916.33	0.83%	0	\$0.00
EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	\$72,906.03	0.93%	0	\$0.00
EVERETT FINANCIAL .INC	1	\$63,091.81	0.8%	0	\$0.00
EVERETT FINANCIAL INC	14	\$973,307.05	12.38%	0	\$0.00
EVERETT FINANCIAL, INC	7	\$467,431.63	5.94%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$49,935.15	0.64%	0	\$0.00
EVEREYY FINANCIAL INC	1	\$73,553.02	0.94%	0	\$0.00
FBT MORTGAGE LLC	1	\$64,912.44	0.83%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$59,419.86	0.76%	0	\$0.00
FIRST BANK & TRUST	1	\$71,907.32	0.91%	0	\$0.00
FIRST MIDWEST BANK	1	\$48,632.91	0.62%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$58,920.52	0.75%	0	\$0.00
FIRST STATE BANK	2	\$125,085.06	1.59%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$82,972.53	1.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$159,394.74	2.03%	0	\$0.00
GSB MORTGAGE, INC	1	\$83,889.38	1.07%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$77,200.50	0.98%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$40,000.00	0.51%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$98,195.68	1.25%	0	\$0.00
MERIDIAN BANK	2	\$119,438.90	1.52%	0	\$0.00
NDIANA MEMBERS CREDIT UNION	1	\$34,953.91	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPOR	1	\$69,907.82	0.89%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$135,317.47	1.72%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$292,707.36	3.72%	0	\$0.00
OPES ADVISORS, INC	1	\$66,512.30	0.85%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$59,917.34	0.76%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$35,950.40	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$306,952.16	3.9%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$157,180.31	2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$51,937.00	0.66%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA	1	\$79,892.24	1.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,903.01	0.91%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$56,646.70	0.72%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.08%	0	\$0.00

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	SUNTRUST MORTGAGE, INC	31	\$2,168,519.32	27.58%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$74,898.98	0.95%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$79,809.89	1.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$59,919.18	0.76%	0	\$0.00
	Unavailable	1	\$42,943.38	0.54%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,862,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRL0	ALCOVA MORTGAGE, LLC	2	\$207,761.40	1.69%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$97,066.08	0.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	3	\$298,001.00	2.43%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$94,198.59	0.77%	0	\$0.00
	BANK OF COLORADO	1	\$107,355.20	0.88%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$99,000.00	0.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$109,751.97	0.89%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$85,097.59	0.69%	0	\$0.00
	COUNTYBANK	1	\$100,000.00	0.82%	0	\$0.00
	COUNTYBANK A CORP	1	\$96,872.27	0.79%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$104,000.00	0.85%	0	\$0.00
	CYPRESS BANK	1	\$95,000.00	0.77%	0	\$0.00
	DOMINION CAPITAL MORTGAGE,INC	1	\$97,000.00	0.79%	0	\$0.00
	EVERETT FINANCIAL	3	\$301,757.01	2.46%	0	\$0.00
	EVERETT FINANCIAL INC	12	\$1,166,900.55	9.51%	0	\$0.00
	EVERETT FINANCIAL, INC	9	\$844,617.54	6.89%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$95,876.43	0.78%	0	\$0.00
	EVERETT FINANCIAL,INC	3	\$271,636.47	2.21%	0	\$0.00
	F AND M BANK	2	\$183,500.00	1.5%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$172,530.96	1.41%	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,400.00	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$201,475.10	1.64%	0	\$0.00
	GLACIER BANK	1	\$109,858.41	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$187,743.69	1.53%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$99,868.31	0.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$102,464.89	0.84%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$211,411.61	1.72%	0	\$0.00
	HAPPY STATE BANK	1	\$93,920.42	0.77%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$101,110.50	0.82%	0	\$0.00
	HERITAGE OAKS BANK	1	\$89,010.27	0.73%	0	\$0.00
	HIGHLANDS UNION BANK DBA	1	\$87,881.46	0.72%	0	\$0.00

	HOWARD BANK, MARYLAND CORP	1	\$90,720.00	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$85,384.83	0.7%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$89,600.00	0.73%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$87,878.76	0.72%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$103,920.00	0.85%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$98,863.61	0.81%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$95,867.74	0.78%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$94,436.71	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$309,959.24	2.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAT	1	\$97,000.00	0.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$495,541.74	4.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$91,876.08	0.75%	0	\$0.00
	OVM FINANCIAL, INC	1	\$89,878.76	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,606.79	0.89%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$108,000.00	0.88%	0	\$0.00
	PRINCETON FINANCIAL , LLC	1	\$95,200.00	0.78%	0	\$0.00
	RIVER BANK & TRUST	1	\$92,871.88	0.76%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$101,000.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,500.00	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$3,040,297.63	24.79%	0	\$0.00
	TOWNEBANK	1	\$99,868.31	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$194,041.40	1.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$88,230.99	0.72%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$109,855.15	0.9%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$89,878.76	0.73%	0	\$0.00
	Unavailable	2	\$208,045.63	1.68%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,264,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRM8	ALCOVA MORTGAGE, LLC	1	\$159,553.00	0.59%	0	\$0.00
	ALTERRA GROUP . LLC	1	\$165,562.69	0.62%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$160,298.07	0.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$161,377.36	0.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$161,277.50	0.6%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$157,791.56	0.59%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$169,266.47	0.63%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$173,026.98	0.64%	0	\$0.00

	BANK OF THE OZARKS	1	\$152,000.00	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$156,582.97	0.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$815,292.31	3.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$164,123.57	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$636,476.20	2.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$169,400.00	0.63%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$163,783.64	0.61%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$159,798.69	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$166,050.62	0.62%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$165,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL	3	\$481,045.34	1.79%	0	\$0.00
	EVERETT FINANCIAL ,INC	3	\$494,842.30	1.84%	0	\$0.00
	EVERETT FINANCIAL INC	19	\$3,031,087.92	11.28%	0	\$0.00
	EVERETT FINANCIAL, INC	15	\$2,413,935.98	8.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$156,443.98	0.58%	0	\$0.00
	EVERETT FINANCIAL,INC	4	\$647,460.85	2.41%	0	\$0.00
	FBT MORTGAGE LLC	1	\$158,631.14	0.59%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$160,000.00	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$151,808.77	0.57%	0	\$0.00
	FIRST STATE BANK	2	\$322,904.51	1.2%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$155,349.78	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$329,787.61	1.23%	0	\$0.00
	GUIF COAST BANK AND TRUST COMPANY	1	\$171,763.03	0.64%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$334,017.00	1.24%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$157,500.00	0.59%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$175,000.00	0.65%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$162,675.57	0.61%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$157,187.98	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$341,554.70	1.27%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$156,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$152,800.00	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$159,300.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$160,000.00	0.6%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$305,400.00	1.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$656,999.67	2.45%	0	\$0.00
	OVM FINANCIAL INC	1	\$161,277.50	0.6%	0	\$0.00
	OVM FINANCIAL, INC	1	\$173,615.82	0.65%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$152,289.89	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$975,197.04	3.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$464,923.17	1.73%	0	\$0.00
	RIVER BANK AND TRUST	1	\$166,775.04	0.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,771.00	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$330,959.41	1.23%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$171,778.60	0.64%	0	\$0.00
	SOUTHPOINT BANK	1	\$149,993.07	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$154,205.75	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$5,507,145.55	20.5%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$169,381.69	0.63%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$330,871.01	1.23%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$160,000.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$171,763.03	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,068.10	0.6%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$153,949.57	0.57%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$159,190.09	0.59%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,791.21	0.58%	0	\$0.00
	Unavailable	6	\$1,002,693.75	3.72%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,860,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRN6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$123,000.00	3.03%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$122,342.32	3.01%	0	\$0.00
	EVERET FINANCIAL INC	1	\$111,600.00	2.75%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$123,829.16	3.05%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$235,296.74	5.79%	0	\$0.00
	FM HOME LOANS	1	\$114,800.00	2.83%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$119,838.36	2.95%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$125,000.00	3.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,240.52	2.91%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$122,500.00	3.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$120,241.45	2.96%	0	\$0.00

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	PRESIDENTIAL BANK, FSB	1	\$116,689.01	2.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,835.66	3%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$110,247.90	2.72%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$116,103.74	2.86%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$124,000.00	3.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,213,050.00	29.88%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$112,348.46	2.77%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$237,172.80	5.84%	0	\$0.00
	WESTERN SECURITY BANK	1	\$120,644.50	2.97%	0	\$0.00
	Unavailable	3	\$351,577.21	8.66%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,060,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRP1	(EVERETT FINANCIAL INC)	1	\$128,526.64	0.54%	0	\$0.00
	ALCOVA MORTGAGE, E LLC	1	\$132,000.00	0.55%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$388,199.03	1.62%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$120,782.09	0.5%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00
	AMERICA' S CHOICE HOME LOANS LP	1	\$129,725.02	0.54%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,837.81	0.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$254,779.97	1.06%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$141,317.85	0.59%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$115,051.71	0.48%	0	\$0.00
	APEX HOME LOANS	1	\$134,643.77	0.56%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$273,696.23	1.14%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$241,281.30	1%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$285,735.30	1.19%	0	\$0.00
	BANK OF COLORADO	1	\$145,000.00	0.6%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,333.00	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$133,424.07	0.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$293,621.54	1.22%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$134,761.80	0.56%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$407,865.98	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$276,826.75	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$118,655.00	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$129,940.32	0.54%	0	\$0.00
		1	\$137,826.38	0.57%	0	\$0.00



	COAST 2 COAST FUNDING GROUP, INC					
	COMMUNITY MORTGAGE GROUP, INC	1	\$124,642.98	0.52%	0	\$0.00
	EVERETT FINANCIAL	2	\$227,286.43	0.95%	0	\$0.00
	EVERETT FINANCIAL INC	13	\$1,681,603.58	7%	0	\$0.00
	EVERETT FINANCIAL, INC	17	\$2,269,715.39	9.45%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$127,743.76	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$140,125.00	0.58%	0	\$0.00
	FIRST BANK AND TRUST	1	\$117,437.98	0.49%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,800.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$407,810.37	1.7%	0	\$0.00
	FIRST NBC BANK	2	\$256,054.67	1.07%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$110,457.63	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PAC	1	\$116,509.26	0.48%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.5%	0	\$0.00
	GSB MORTGAGE, INC	1	\$132,582.98	0.55%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$237,375.00	0.99%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$265,903.47	1.11%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$130,000.00	0.54%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$134,320.00	0.56%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$138,000.00	0.57%	0	\$0.00
	INIDANA MEMBERS CREDIT UNION	1	\$129,621.17	0.54%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$127,838.96	0.53%	0	\$0.00
	LEGACYTEXAS BANK	1	\$119,834.67	0.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,824.88	0.53%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00
	MERIDIAN BANK	1	\$125,926.26	0.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,587.50	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$114,100.00	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$656,985.09	2.73%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$643,968.53	2.68%	0	\$0.00
	OCONEE STATE BANK, A STATE BANK	1	\$126,000.00	0.52%	0	\$0.00
	OVM FINANCIAL INC	1	\$149,393.89	0.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$115,840.18	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,143.12	0.56%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$399,183.14	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$518,875.55	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,046.92	1.15%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$118,700.00	0.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$118,933.18	0.5%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$110,254.62	0.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$511,722.57	2.13%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$149,768.42	0.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,630,025.61	23.44%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$128,000.00	0.53%	0	\$0.00
	THE HOME LENDING GROUP. LLC	1	\$138,451.55	0.58%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$115,847.25	0.48%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$257,364.68	1.07%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$141,950.00	0.59%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,626.48	0.56%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$130,794.55	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.62%	0	\$0.00
	WHITNEY BANK	1	\$128,000.00	0.53%	0	\$0.00
	Unavailable	5	\$640,221.79	2.71%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$24,023,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRQ9	ALCOVA MORTGAGE, LLC	2	\$85,145.18	2.92%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$65,519.34	2.25%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$130,235.95	4.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,507.40	2.52%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$80,480.00	2.76%	0	\$0.00
	COUNTYBANK	1	\$51,856.17	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	2.1%	0	\$0.00
	EVERETT FINANCIAL	1	\$63,523.44	2.18%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$237,127.57	8.13%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$229,063.92	7.86%	0	\$0.00
	EVERETTFINANCIAL, INC	1	\$64,820.20	2.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$51,871.86	1.78%	0	\$0.00
	MERIDIAN BANK	1	\$65,918.85	2.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$132,811.93	4.56%	0	\$0.00
		2	\$155,803.73	5.34%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO					
	PRESIDENTIAL BANK	1	\$67,914.45	2.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$63,921.31	2.19%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$155,803.74	5.34%	0	\$0.00
	RIVER BANK AND TRUST	1	\$79,899.35	2.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$608,743.28	20.88%	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$171,788.52	5.89%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$74,308.52	2.55%	0	\$0.00
	Unavailable	2	\$143,823.18	4.95%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,915,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRR7	AMERICA'S CHOICE HOME LOANS LP	1	\$117,455.40	3.71%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$126,128.00	3.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$110,435.00	3.48%	0	\$0.00
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$133,555.58	4.21%	0	\$0.00
	EVERETT FINANCIAL	2	\$292,847.06	9.24%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$149,819.43	4.73%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$287,803.14	9.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$135,037.25	4.26%	0	\$0.00
	FIRST NBC BANK	1	\$131,038.68	4.13%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$110,114.44	3.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$114,834.17	3.62%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,438.19	4.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,193,073.12	37.64%	0	\$0.00
	Unavailable	1	\$135,832.78	4.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,169,412.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRS5	EVERETT FINANCIAL	1	\$174,110.16	8.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$167,797.77	7.92%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$501,999.74	23.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$158,808.60	7.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$170,190.48	8.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$150,640.00	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,300.00	7.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$315,850.00	14.9%	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION	1	\$157,252.93	7.42%	0	\$0.00
	Unavailable	1	\$171,788.51	8.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,119,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRT3	ALLIANCE CREDIT UNION,A STATE CHART	1	\$97,559.90	2.03%	0	\$0.00
	BANK OF AMERICA FORK	1	\$100,000.00	2.08%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$95,799.32	2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,989.21	1.88%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$98,875.44	2.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$98,878.27	2.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$95,879.22	2%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$202,328.40	4.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,326.49	2.09%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$95,879.22	2%	0	\$0.00
	EVERETT FINANCIAL INC	8	\$773,908.68	16.13%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$689,126.79	14.37%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$91,886.88	1.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$94,131.42	1.96%	0	\$0.00
	HOME BANK	1	\$108,000.00	2.25%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$97,500.00	2.03%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$95,881.96	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,965.26	2.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$98,678.52	2.06%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$183,768.50	3.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,500.00	1.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	2.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$699,250.00	14.58%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$98,350.07	2.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$86,291.30	1.8%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$103,840.00	2.16%	0	\$0.00
	Unavailable	2	\$194,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,796,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRU0	FARMERS AND MERCHANTS BANK	1	\$50,000.00	3.97%	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,000.00	5.56%	0	\$0.00
	FRONTIER BANK	1	\$67,500.00	5.36%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$61,511.78	4.89%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$26,924.30	2.14%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$58,836.87	4.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$61,000.00	4.84%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,250.00	5.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$792,040.51	62.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,259,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRV8	CENTRIC BANK	1	\$109,691.57	7.45%	0	\$0.00
	FIRST BANK AND TRUST	1	\$104,938.11	7.13%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NA	1	\$85,263.59	5.79%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,477.73	6.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$986,701.47	67.02%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$86,161.11	5.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,472,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRW6	1ST CONSTITUTION BANK	1	\$121,000.00	1.95%	0	\$0.00
	ACNB BANK	1	\$131,406.72	2.11%	0	\$0.00
	ALPINE BANK	1	\$129,432.95	2.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$143,461.49	2.31%	0	\$0.00
	BANK OF COLORADO	1	\$149,345.72	2.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$137,398.06	2.21%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$143,371.88	2.31%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$138,144.94	2.22%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$119,377.01	1.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$149,139.82	2.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,302.65	2.03%	0	\$0.00
	MERIDIAN BANK	1	\$127,436.06	2.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$149,077.28	2.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$4,308,567.16	69.33%	0	\$0.00
	Unavailable	1	\$140,780.60	2.28%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,214,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNRX4	EVERETT FINANCIAL INC	2	\$331,058.47	4.09%	0	\$0.00
	FIRST STATE BANK	1	\$159,506.57	1.97%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$162,267.09	2%	0	\$0.00
	INTRUST BANK N.A	1	\$152,000.00	1.88%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$167,258.47	2.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$174,213.45	2.15%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,616.19	1.85%	0	\$0.00	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$157,134.71	1.94%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$154,317.10	1.91%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	38	\$6,164,467.89	76.16%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$159,302.10	1.97%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$163,277.45	2.01%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$8,094,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNRY2	BNC NATIONAL BANK	1	\$87,964.63	2.49%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$99,563.81	2.82%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,100.00	2.69%	0	\$0.00	
	NORTHERN STATE BANK	1	\$91,598.70	2.6%	0	\$0.00	
	NSB BANK	1	\$98,500.00	2.79%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	29	\$2,773,472.23	78.58%	0	\$0.00	
	UMB BANK, N. A	1	\$99,563.81	2.82%	0	\$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	\$88,402.70	2.5%	0	\$0.00	
	Unavailable	1	\$95,195.21	2.71%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$3,529,361.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNRZ9	BANK OF COLORADO	1	\$120,000.00	4.28%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$115,493.83	4.12%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,000.00	4.42%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	19	\$2,206,209.10	78.62%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$119,312.50	4.25%	0	\$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$121,069.59	4.31%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,806,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNSA3	BUSEY BANK	1	\$103,500.00	4.2%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$91,625.85	3.72%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$108,000.00	4.39%	0	\$0.00	
	EVERETT FINANCIAL , INC	1	\$100,000.00	4.06%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$108,750.00	4.42%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$180,143.40	7.32%	0	\$0.00	
	EVERETT FINANCIAL,INC	1	\$99,605.96	4.05%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$108,000.00	4.39%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$100,000.00	4.06%	0	\$0.00	

	HOME BANK, NATIONAL ASSOCIATION	1	\$93,353.65	3.79%	0	\$0.00
	INTRUST BANK	1	\$105,600.00	4.29%	0	\$0.00
	LEGACY MORTGAGE,LLC	1	\$96,211.46	3.91%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$86,500.00	3.51%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$99,575.12	4.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,753.69	3.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$203,773.04	8.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,000.00	4.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,000.00	3.86%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$101,000.00	4.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$292,250.00	11.87%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$99,593.64	4.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,462,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSB1	AEM LOAN CORPORATION	1	\$424,000.00	4.21%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$415,536.17	4.12%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$359,800.00	3.57%	0	\$0.00
	CA LENDING INC	1	\$249,000.00	2.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$255,250.00	2.53%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$269,000.00	2.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$358,682.45	3.56%	0	\$0.00
	MORTGAGE TRUST,INC	1	\$268,100.00	2.66%	0	\$0.00
	PEGASUS BANK	1	\$160,000.00	1.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	4.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$6,123,387.65	60.76%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$363,600.00	3.61%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$407,731.18	4.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,078,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCS9	AEM LOAN CORPORATION	1	\$579,106.98	5.77%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$302,000.00	3.01%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$391,500.00	3.9%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$285,000.00	2.84%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$284,398.00	2.83%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$540,000.00	5.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$407,884.73	4.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$405,787.90	4.04%	0	\$0.00

	FORTUNEBANK	1	\$400,000.00	3.99%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,357.96	4.15%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,027.13	3.96%	0	\$0.00
	IVY MORTGAGE , INC. A MARYLAND CORP	1	\$407,000.00	4.06%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$414,910.78	4.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$625,500.00	6.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A C	1	\$208,500.00	2.08%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$327,500.00	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,261,477.90	32.5%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$382,370.45	3.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,036,321.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNSF2	DREW MORTGAGE ASSOCIATES INC	2	\$523,039.07	13.74%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$232,500.00	6.11%	0	\$0.00
	FORTUNEBANK	1	\$335,600.00	8.81%	0	\$0.00
	IVY MORTGAGE, INC , A MARYLAND CORP	1	\$231,850.28	6.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$144,676.90	3.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,339,590.45	61.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,807,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV27	HIGHLAND LOANSOURCE	1	\$324,851.65	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$14,984,125.22	97.88%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,308,976.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV35	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,509,152.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV43	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$89,065.65	8.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$946,935.62	91.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV50	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,751,673.73	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,751,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV68	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,792,764.28	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,792,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FNV76	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$6,384,987.86	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,384,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV84	HIGHLAND LOANSOURCE	1	\$165,100.96	11.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,301,144.05	88.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,466,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNV92	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,211,943.71	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,211,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVY7	HIGHLAND LOANSOURCE	2	\$499,213.11	9.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,588,625.02	90.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,087,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVZ4	HIGHLAND LOANSOURCE	5	\$1,336,064.23	7.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$15,847,363.44	92.22%	1	\$256,105.75
<b>Total</b>		<b>63</b>	<b>\$17,183,427.67</b>	<b>100%</b>	<b>1</b>	<b>\$256,105.75</b>
3140FNWA8	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$66,905.59	4.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,451,760.42	95.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,518,666.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,718,103.29	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,718,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWC4	HIGHLAND LOANSOURCE	1	\$297,000.00	6.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,283,690.45	93.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,580,690.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,286,486.50	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,286,486.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,862,526.88	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,862,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNWF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$9,509,609.06	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,509,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,712,165.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,712,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,395,573.90	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,395,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,114,250.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,114,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,495,437.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,495,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,327,853.96	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,327,853.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,460,529.05	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,460,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNX90	ACADEMY MORTGAGE CORPORATION	1	\$103,200.00	1.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$105,000.00	1.67%	0	\$0.00
	BANK OF ENGLAND	2	\$179,965.28	2.86%	0	\$0.00
	BANK OF THE OZARKS	1	\$107,761.33	1.71%	0	\$0.00
	CASON HOME LOANS	1	\$90,380.83	1.44%	0	\$0.00
	CF BANK	1	\$107,351.89	1.71%	0	\$0.00
	COLUMBIA STATE BANK	1	\$94,369.81	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$107,851.20	1.72%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,236,715.61	67.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,400.00	1.47%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$104,900.00	1.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,873.58	1.52%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$96,900.00	1.54%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$88,383.46	1.41%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$86,336.16	1.37%	0	\$0.00

	NTFN, INC	1	\$99,274.94	1.58%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$107,774.63	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,858.09	1.64%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,180.00	1.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$99,862.23	1.59%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,288,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXM1	BANK OF ENGLAND	2	\$273,992.97	15.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,250.00	7.48%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$397,690.37	22.16%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$149,724.01	8.34%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$417,600.00	23.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,500.00	8%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$144,000.00	8.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$134,000.00	7.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,794,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNY57	BANK OF ENGLAND	1	\$112,800.00	9.66%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$225,300.00	19.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,600.00	10.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$354,909.40	30.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$118,400.00	10.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$122,500.00	10.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	9.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,168,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNY65	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,400.00	11.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,800.00	6.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,600.00	6.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$105,300.00	6.49%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$183,370.79	11.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$89,855.25	5.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,501.00	5.83%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,364.98	5.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$101,471.17	6.26%	0	\$0.00

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	MERIDIAN BANK	1	\$88,016.65	5.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$183,524.13	11.32%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$95,881.96	5.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,000.00	5.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,180.00	5.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,621,265.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYD0	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$176,561.84	2.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,668.37	2.26%	0	\$0.00
	CIBM BANK	1	\$182,265.09	2.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,235.98	4.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$197,613.45	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,980,971.87	51.32%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$181,754.84	2.34%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$188,516.43	2.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$186,748.11	2.41%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$200,000.00	2.58%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$195,448.09	2.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$198,038.87	2.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	2.42%	0	\$0.00
	NTFN, INC	1	\$182,184.07	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,760.95	2.45%	0	\$0.00
	RESMAC, INC	1	\$197,345.64	2.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,200.00	2.52%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$188,745.41	2.43%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$191,575.00	2.47%	0	\$0.00
	UNITY BANK	1	\$189,744.07	2.44%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,757,378.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYG3	ALL WESTERN MORTGAGE, INC	1	\$264,000.00	1.95%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$237,650.00	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,787.17	4.08%	0	\$0.00
	AMWEST FUNDING CORP	1	\$221,500.00	1.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,548.80	1.6%	0	\$0.00
	BANK OF THE OZARKS	1	\$213,750.00	1.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,130.00	1.64%	0	\$0.00

	COLUMBIA STATE BANK	1	\$304,641.91	2.25%	0	\$0.00
	D. L. EVANS BANK	1	\$206,000.00	1.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$221,349.00	1.63%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$5,806,876.61	42.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$1,201,476.95	8.86%	0	\$0.00
	LOAN GALLERY, INC	1	\$412,315.36	3.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$285,678.31	2.11%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$369,315.90	2.72%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$252,200.00	1.86%	0	\$0.00
	OPES ADVISORS, INC	1	\$220,000.00	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$849,340.95	6.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	3.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$416,498.95	3.07%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$438,540.18	3.23%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$232,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,563,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYM0	DITECH FINANCIAL LLC	16	\$5,019,013.94	90.09%	0	\$0.00
	TOWNEBANK	1	\$300,892.08	5.4%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,000.00	4.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,570,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNYV0	AEM LOAN CORPORATION	1	\$474,138.89	9.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$280,879.64	5.53%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,484,335.30	48.93%	0	\$0.00
	GOOGAIN INC	1	\$352,046.25	6.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$290,117.46	5.71%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$344,000.00	6.78%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$299,604.94	5.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$223,500.00	4.4%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$328,800.00	6.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,077,422.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZ23	DITECH FINANCIAL LLC	6	\$2,002,645.88	78.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$249,391.11	9.81%	0	\$0.00
	RMS & ASSOCIATES	1	\$291,200.00	11.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,543,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNZ64	ALPHA MORTGAGE CORPORATION	1	\$59,310.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$84,278.87	1.52%	0	\$0.00
	BANK OF ANN ARBOR	2	\$141,655.44	2.55%	0	\$0.00
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA	1	\$77,493.08	1.4%	0	\$0.00
	CIBM BANK	1	\$58,500.00	1.05%	0	\$0.00
	COLUMBIA STATE BANK	1	\$74,000.00	1.33%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$3,989,464.39	71.91%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$77,500.11	1.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$68,707.32	1.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$82,353.00	1.48%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,953.24	1.42%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$80,801.01	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,500.00	1.51%	0	\$0.00
	NTFN, INC	1	\$71,810.38	1.29%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$59,920.99	1.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$148,305.76	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,938.00	1.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$44,982.00	0.81%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$80,888.41	1.46%	0	\$0.00
	TOWNEBANK	1	\$64,914.40	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$51,329.18	0.94%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,547,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4F3	AMERICASH	1	\$398,272.65	4.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$472,627.00	5.1%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	4.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$248,931.23	2.68%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$2,956,145.00	31.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	3.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,289.96	4.29%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$209,942.46	2.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$326,000.00	3.52%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$403,200.00	4.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,551.11	1.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$302,000.00	3.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$356,800.00	3.85%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$126,473.31	1.36%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$785,906.92	8.47%	0	\$0.00
	NMSI, INC	1	\$342,529.37	3.69%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$300,000.00	3.23%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$180,000.00	1.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$415,199.24	4.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$246,961.00	2.68%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,273,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4G1	1ST PREFERENCE MORTGAGE CORP	1	\$216,511.30	1.88%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$263,336.69	2.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$234,000.00	2.03%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$7,102,040.00	61.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$330,125.00	2.86%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$251,100.00	2.18%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$414,475.93	3.59%	0	\$0.00
	FM HOME LOANS, LLC	1	\$368,100.00	3.19%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$150,163.41	1.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,200.00	2.25%	0	\$0.00
	LAKE AREA BANK	1	\$229,990.00	1.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$377,836.23	3.28%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$378,300.00	3.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$327,537.85	2.84%	0	\$0.00
	TOWNEBANK	1	\$244,920.60	2.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$386,485.02	3.36%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,534,122.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4H9	CALIBER HOME LOANS, INC	58	\$16,474,903.93	78.52%	0	\$0.00
	CENDERA FUNDING, INC	1	\$179,550.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$440,233.29	2.1%	0	\$0.00
		3	\$618,000.00	2.95%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC					
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$258,641.13	1.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$187,881.58	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$531,900.00	2.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,475.35	1.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,000.00	1.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$530,250.00	2.53%	0	\$0.00
	SAN DIEGO FUNDING	1	\$486,000.00	2.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$632,650.00	2.99%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,980,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4J5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,000.00	1.52%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$195,510.00	1.77%	0	\$0.00
	CALIBER HOME LOANS, INC	40	\$9,748,450.00	88.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	0.72%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$250,200.00	2.26%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.9%	0	\$0.00
	HAPPY STATE BANK	1	\$141,791.23	1.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$233,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,066,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4K2	CALIBER HOME LOANS, INC	11	\$3,252,326.00	64.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$1,054,335.18	20.81%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	5.33%	0	\$0.00
	ONY GLO, INC	1	\$416,329.27	8.22%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$74,124.00	1.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,067,114.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4L0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$152,789.21	1.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,385.67	3.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,386.68	2.04%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$215,000.00	1.72%	0	\$0.00
	CALIBER HOME LOANS, INC	32	\$9,035,219.96	72.41%	0	\$0.00
		1	\$212,000.00	1.7%	0	\$0.00



	COLLINS COMMUNITY CREDIT UNION					
	DHA FINANCIAL, INC	1	\$223,000.00	1.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$582,300.00	4.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$324,950.00	2.6%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$198,850.00	1.59%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$225,950.64	1.81%	0	\$0.00
	PERL MORTGAGE, INC	1	\$242,000.00	1.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$394,900.00	3.17%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,477,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4M8	BANK 34	1	\$292,610.64	1.39%	0	\$0.00
	CALIBER HOME LOANS, INC	61	\$16,481,938.00	78.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$912,565.00	4.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$553,075.00	2.63%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$599,250.00	2.85%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$361,250.00	1.72%	0	\$0.00
	MOHAVE STATE BANK	1	\$305,000.00	1.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$281,300.00	1.34%	0	\$0.00
	PERL MORTGAGE, INC	2	\$508,750.00	2.42%	0	\$0.00
	TJC MORTGAGE, INC	2	\$540,500.00	2.57%	0	\$0.00
	TOWNEBANK	1	\$217,672.98	1.02%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,053,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4N6	CALIBER HOME LOANS, INC	22	\$5,928,282.64	90.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	4.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$321,750.00	4.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,530,032.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4P1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$244,925.00	1.59%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$13,518,046.00	87.78%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$196,000.00	1.27%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$469,000.00	3.05%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$551,273.10	3.58%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$420,000.00	2.73%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,399,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FP4Q9		1ST CONSTITUTION BANK	1	\$586,500.00	4.72%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$1,058,986.00	8.52%	0	\$0.00
		BRIGHTEN LENDING	1	\$300,036.06	2.41%	0	\$0.00
		CALIBER HOME LOANS, INC	30	\$8,569,369.00	68.94%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,519.09	3.79%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$296,875.00	2.39%	0	\$0.00
		NMSI, INC	1	\$304,500.00	2.45%	0	\$0.00
		PLATINUM BANK	1	\$170,720.00	1.37%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	2	\$672,000.00	5.41%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,430,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4R7		CALIBER HOME LOANS, INC	1	\$412,116.79	45.15%	0	\$0.00
		JMAC LENDING, INC	1	\$333,285.12	36.51%	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$167,446.95	18.34%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$912,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FP4S5		AMERISOUTH MORTGAGE COMPANY	1	\$95,500.00	1.16%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$62,400.00	0.76%	0	\$0.00
		CALIBER HOME LOANS, INC	16	\$3,807,837.00	46.09%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	1.25%	0	\$0.00
		FIRSTAR BANK, N.A	1	\$134,000.00	1.62%	0	\$0.00
		GRANDE HOMES, INC	2	\$700,200.00	8.47%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$389,800.00	4.72%	0	\$0.00
		IAPPROVE LENDING	1	\$330,000.00	3.99%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$180,000.00	2.18%	0	\$0.00
		NETWORK FUNDING, L.P	4	\$966,640.00	11.7%	0	\$0.00
		NEXERA HOLDING LLC	1	\$400,000.00	4.84%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$372,000.00	4.5%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$75,000.00	0.91%	0	\$0.00
		RMS & ASSOCIATES	1	\$100,000.00	1.21%	0	\$0.00
		SAIL MORTGAGE CORP	2	\$336,700.00	4.08%	0	\$0.00
		TOWNEBANK	1	\$209,102.22	2.52%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,262,179.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKU2		DRAPER AND KRAMER MORTGAGE CORP	1	\$255,000.00	50.81%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$246,822.80	49.19%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$501,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FPM22	AMERISAVE MORTGAGE CORPORATION	11	\$1,415,500.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,415,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPM30	AMERISAVE MORTGAGE CORPORATION	27	\$6,497,400.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPM48	AMERISAVE MORTGAGE CORPORATION	26	\$4,688,164.55	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,688,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPMZ9	AMERISAVE MORTGAGE CORPORATION	35	\$9,297,812.79	97.43%	1	\$109,184.08
	NEIGHBORS FEDERAL CREDIT UNION	1	\$245,100.00	2.57%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,542,912.79</b>	<b>100%</b>	<b>1</b>	<b>\$109,184.08</b>
3140FPR43	1ST PRIORITY MORTGAGE INC	1	\$90,019.21	1.79%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$90,865.93	1.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,845.02	2.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,861.92	1.94%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$99,852.68	1.98%	0	\$0.00
	CAROLINA BANK	1	\$109,834.32	2.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$192,128.53	3.82%	0	\$0.00
	CLM MORTGAGE LLC	1	\$99,859.10	1.98%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$192,073.78	3.81%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,853.91	1.92%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$99,855.66	1.98%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$93,710.09	1.86%	0	\$0.00
	FIRST INDEPENDENCE BANK A	1	\$108,842.95	2.16%	0	\$0.00

MICHIGAN CORPORATION						
FIRST STATE A BANK A BANKING CORPORATION	1	\$106,791.88	2.12%	0	\$0.00	
FIRST STATE BANK OF DEKALB COUNTY INC	2	\$180,233.73	3.58%	0	\$0.00	
GEORGE MASON MORTGAGE,LLC,A VIRGINA LIMITED LIABILITY COMPAN	1	\$89,870.33	1.78%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,273.77	2.15%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$99,852.68	1.98%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$192,329.16	3.82%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	1.98%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$204,052.43	4.05%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,654.45	1.96%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$89,870.33	1.78%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORTION	1	\$87,827.52	1.74%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$94,863.13	1.88%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$86,258.85	1.71%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$85,242.06	1.69%	0	\$0.00	
ON Q FINANCIAL ,INC	1	\$89,728.48	1.78%	0	\$0.00	
ON Q FINANCIAL INC	1	\$101,050.91	2.01%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$97,355.40	1.93%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,725.30	1.88%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,476.66	1.7%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$95,855.41	1.9%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$101,257.13	2.01%	0	\$0.00	
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,713.22	1.82%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$107,510.49	2.13%	0	\$0.00	
THE AMERICAN EGIO MORTGAGE OF FLORIDA LLC A LIMITED LIABILIT	1	\$100,252.09	1.99%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$192,974.49	3.83%	0	\$0.00	

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$90,000.00	1.79%	0	\$0.00
	USA DIRECT FUNDING	1	\$109,841.51	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	1.98%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$194,563.43	3.86%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATES SERVICES INC A CALIFORNI	1	\$90,198.30	1.79%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,920.00	1.82%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,035,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPR50	AMERICAN SECURITY MORTGAGE CORP	1	\$325,000.00	1.57%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$270,000.00	1.3%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$275,000.00	1.33%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,250.00	1.81%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$519,283.58	2.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$327,516.79	1.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$355,500.00	1.72%	0	\$0.00
	CATALYST MORTGAGE	1	\$241,500.00	1.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$176,420.56	0.85%	0	\$0.00
	CLM MORTGAGE LLC	1	\$174,189.22	0.84%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,042,552.69	5.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$247,000.00	1.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$361,902.81	1.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$202,000.00	0.98%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$291,179.86	1.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$605,578.41	2.92%	0	\$0.00

COMPANY						
COMPA						
GSF MORTGAGE CORPORATION	1	\$319,559.12	1.54%	0	\$0.00	
HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$299,566.98	1.45%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,033.35	0.92%	0	\$0.00	
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$809,638.15	3.91%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$300,585.30	1.45%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$203,075.34	0.98%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$333,654.89	1.61%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$376,880.05	1.82%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$399,397.54	1.93%	0	\$0.00	
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$334,529.89	1.62%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,307.45	2.7%	0	\$0.00	
NETWORK FUNDING LP	1	\$288,470.97	1.39%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$396,900.00	1.92%	0	\$0.00	
NORTH STATE BANK	1	\$324,531.73	1.57%	0	\$0.00	
NTFN INC A CORPORATION	1	\$400,000.00	1.93%	0	\$0.00	
NVR MORTGAGE FINANCE INC	5	\$1,551,269.91	7.49%	0	\$0.00	
OPEN MORTGAGE ,LLC	1	\$249,639.79	1.21%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,004.64	3.51%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,399.18	2.01%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	1.01%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$207,500.00	1%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,703.79	1.04%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$375,000.00	1.81%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$309,173.45	1.49%	0	\$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$260,000.00	1.26%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$819,277.95	3.96%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$461,754.33	2.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$424,100.00	2.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$302,000.00	1.46%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$400,787.17	1.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$412,800.00	1.99%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$236,000.00	1.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$227,500.00	1.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$258,976.77	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$395,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,710,602.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPR68	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$145,807.74	4.83%	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,217.75	4.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,815.64	4.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,834.08	4.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,413.81	4.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$149,797.94	4.96%	0	\$0.00
	COLUMBUS LENDING LLC A LILMITED LIABILITY CORPORATION	1	\$139,735.75	4.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$126,695.61	4.2%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,611.53	4.52%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,305.35	4.78%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,326.84	4.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$135,421.43	4.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$128,081.12	4.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$130,903.69	4.34%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$148,599.56	4.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$149,806.92	4.96%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,388.07	4.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,827.49	4.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,803.33	4.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,815.64	4.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,250.00	4.25%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$134,635.63	4.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,019,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3U9	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$254,137.79	5.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,604,586.14	94.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,858,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ3V7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,525,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,525,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5D5	LOANDEPOT.COM, LLC	66	\$16,254,280.91	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,254,280.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5E3	LOANDEPOT.COM, LLC	16	\$1,183,151.38	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,183,151.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FQ5F0	LOANDEPOT.COM, LLC	18	\$1,796,627.73	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,796,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5G8	LOANDEPOT.COM, LLC	18	\$2,114,330.77	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,114,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5H6	LOANDEPOT.COM, LLC	29	\$4,041,589.80	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,041,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5J2	LOANDEPOT.COM, LLC	19	\$2,678,707.61	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,678,707.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5K9	LOANDEPOT.COM, LLC	26	\$2,351,871.49	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,351,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5L7	LOANDEPOT.COM, LLC	15	\$1,781,691.02	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,781,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5M5	LOANDEPOT.COM, LLC	15	\$2,118,982.03	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,118,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5N3	LOANDEPOT.COM, LLC	22	\$2,049,119.78	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,049,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5P8	LOANDEPOT.COM, LLC	26	\$2,521,836.42	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,521,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5Q6	LOANDEPOT.COM, LLC	17	\$2,015,273.03	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,015,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5R4	LOANDEPOT.COM, LLC	16	\$2,187,771.66	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,187,771.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5S2	LOANDEPOT.COM, LLC	11	\$1,473,588.83	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,473,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5T0	LOANDEPOT.COM, LLC	29	\$3,995,223.94	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,995,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5U7	LOANDEPOT.COM, LLC	10	\$1,396,335.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,396,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5V5	LOANDEPOT.COM, LLC	24	\$3,884,660.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,884,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQ5W3	LOANDEPOT.COM, LLC	9	\$1,462,500.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5X1	LOANDEPOT.COM, LLC	11	\$1,545,000.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5Y9	LOANDEPOT.COM, LLC	14	\$1,336,815.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,336,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ5Z6	LOANDEPOT.COM, LLC	13	\$1,254,276.98	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,254,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6A0	LOANDEPOT.COM, LLC	15	\$1,360,220.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,360,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6B8	LOANDEPOT.COM, LLC	15	\$1,771,950.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,771,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6C6	LOANDEPOT.COM, LLC	14	\$1,942,800.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,942,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6D4	LOANDEPOT.COM, LLC	21	\$1,423,756.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,423,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6E2	LOANDEPOT.COM, LLC	26	\$2,609,824.89	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,609,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6F9	LOANDEPOT.COM, LLC	15	\$1,769,566.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,769,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6G7	LOANDEPOT.COM, LLC	13	\$1,832,991.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,832,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQ6H5	LOANDEPOT.COM, LLC	13	\$2,122,550.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,122,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB48	M&T BANK	8	\$1,406,150.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,406,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB55	M&T BANK	20	\$1,240,594.97	94.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$78,264.57	5.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,318,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB63	M&T BANK	6	\$1,270,724.31	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,270,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB71	M&T BANK		18	\$1,801,587.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,801,587.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQB97	M&T BANK		25	\$4,158,674.80	95.85%	0	\$0.00
	ULSTER SAVINGS BANK		1	\$180,234.08	4.15%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,338,908.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBF3	M&T BANK		16	\$4,309,308.71	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,309,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBG1	M&T BANK		17	\$5,237,132.30	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,237,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBS5	DRAPER AND KRAMER MORTGAGE CORP		1	\$183,356.98	3.64%	0	\$0.00
	HOWARD BANK		1	\$356,145.84	7.06%	0	\$0.00
	M&T BANK		20	\$4,504,705.30	89.3%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,044,208.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBV8	M&T BANK		20	\$3,225,038.94	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,225,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQBZ9	M&T BANK		16	\$1,945,403.84	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,945,403.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCA3	M&T BANK		16	\$2,034,179.56	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,034,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCB1	M&T BANK		16	\$2,430,830.26	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,430,830.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCC9	M&T BANK		7	\$1,554,890.62	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,554,890.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCD7	M&T BANK		8	\$1,536,352.42	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,536,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCG0	M&T BANK		8	\$1,896,444.45	88.69%	0	\$0.00
	MORTGAGE CONCEPTS		1	\$241,930.99	11.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,138,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCH8	1ST PREFERENCE MORTGAGE CORPORATION		1	\$142,038.67	12.8%	0	\$0.00
	M&T BANK		9	\$967,335.26	87.2%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,109,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCK1	M&T BANK		15	\$1,027,445.77	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,027,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCL9	M&T BANK		10	\$1,301,673.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,301,673.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCN5	M&T BANK		16	\$2,852,906.34	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,852,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCR6	M&T BANK		11	\$1,629,899.98	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,629,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCS4	M&T BANK		18	\$1,104,940.57	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,104,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCT2	M&T BANK		7	\$1,075,934.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,075,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCV7	M&T BANK		21	\$5,818,283.43	84.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC		1	\$198,475.63	2.87%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		2	\$906,046.30	13.08%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,922,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCW5	M&T BANK		20	\$5,304,103.47	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,304,103.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCX3	DRAPER AND KRAMER MORTGAGE CORP		1	\$409,496.05	9.05%	0	\$0.00
	M&T BANK		16	\$4,113,435.84	90.95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,522,931.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQCZ8	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$313,886.43	5.63%	0	\$0.00
	M&T BANK		23	\$5,259,432.39	94.37%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,573,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEN3	FIRST NATIONAL BANK OF OMAHA		8	\$1,991,243.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,991,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEP8	FIRST NATIONAL BANK OF OMAHA		32	\$9,031,991.41	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,031,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQEQ6	FIRST NATIONAL BANK OF OMAHA	4	\$1,499,089.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,499,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQER4	FIRST NATIONAL BANK OF OMAHA	26	\$5,271,039.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,271,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQES2	FIRST NATIONAL BANK OF OMAHA	7	\$1,873,650.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,873,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQET0	FIRST NATIONAL BANK OF OMAHA	7	\$1,763,707.32	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,763,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEU7	FIRST NATIONAL BANK OF OMAHA	15	\$3,589,647.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,589,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEV5	FIRST NATIONAL BANK OF OMAHA	3	\$639,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$639,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQEW3	FIRST NATIONAL BANK OF OMAHA	3	\$690,800.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$690,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG68	WELLS FARGO BANK, N.A	2	\$309,972.44	47.64%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$340,656.51	52.36%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$650,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG76	BELL BANK	1	\$216,900.76	10.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$378,000.98	17.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$342,330.46	16.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,099.61	7.95%	0	\$0.00
	MIDCOUNTRY BANK	1	\$40,703.72	1.94%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$297,170.10	14.13%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$660,292.54	31.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,102,498.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG84	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,070.93	17.4%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,664.58	18.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,853.20	14.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,468.98	15.19%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$222,250.64	20.78%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$145,121.34	13.57%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,069,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQG92		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$133,022.75	46.5%	0	\$0.00
		BELL BANK	1	\$153,043.57	53.5%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$286,066.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH26		AMERICAN FINANCIAL NETWORK, INC	1	\$112,358.46	1.55%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$115,900.00	1.59%	0	\$0.00
		DITECH FINANCIAL LLC	49	\$5,729,118.13	78.79%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,357.20	1.56%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,357.27	1.52%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$123,847.53	1.7%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$123,854.42	1.7%	0	\$0.00
		NTFN, INC	1	\$123,847.53	1.7%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$360,165.87	4.95%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.65%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$115,061.33	1.58%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$123,750.00	1.71%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,271,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH34		ACADEMY MORTGAGE CORPORATION	4	\$535,107.47	4.79%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,093.53	1.14%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,815.57	1.34%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$141,760.00	1.27%	0	\$0.00
		DITECH FINANCIAL LLC	61	\$8,342,974.29	74.66%	0	\$0.00
		HEARTLAND HOME MORTGAGE LLC	1	\$127,691.76	1.14%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$126,963.70	1.14%	0	\$0.00
		MIDWESTONE BANK	2	\$278,818.83	2.5%	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$133,375.00	1.19%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	3	\$404,156.44	3.62%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	1.28%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$274,179.63	2.45%	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$125,845.08	1.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,000.00	1.2%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$130,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,174,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH59	1ST FINANCIAL, INC	1	\$171,788.51	2.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$312,209.81	4.74%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$160,600.00	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,796,496.41	72.75%	0	\$0.00
	FFC MORTGAGE CORP	1	\$153,514.03	2.33%	0	\$0.00
	MILEND, INC	1	\$174,185.56	2.64%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$169,805.00	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$331,973.16	5.03%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$168,000.00	2.55%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI PORATION	1	\$155,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,593,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH75	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	7.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$80,910.00	7.28%	0	\$0.00
	CASON HOME LOANS	2	\$158,350.00	14.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,040.00	6.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$145,008.35	13.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$46,441.49	4.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$31,959.74	2.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$63,000.00	5.67%	0	\$0.00
	MERIDIAN BANK	2	\$148,910.00	13.39%	0	\$0.00
	NTFN, INC	1	\$70,650.00	6.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$39,552.42	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$111,614.31	10.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$69,525.00	6.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,111,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH83	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,500.00	9.37%	0	\$0.00
	AMWEST FUNDING CORP	1	\$185,000.00	9.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$197,181.26	10.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,250.00	9.93%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$199,100.00	10.34%	0	\$0.00
		1	\$196,000.00	10.18%	0	\$0.00

	FIRST ALLIANCE HOME MORTGAGE, LLC					
	LANDMARK MORTGAGE LLC	1	\$193,556.18	10.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	10.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$183,773.76	9.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,500.00	10.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,925,861.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQH91	DITECH FINANCIAL LLC	6	\$1,681,118.86	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,681,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHA8	BREMER BANK NATIONAL ASSOCIATION	1	\$145,207.14	7.91%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,948.63	7.35%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,366.83	17.34%	0	\$0.00
	MIDCOUNTRY BANK	3	\$755,053.96	41.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$482,675.10	26.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,836,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHV2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,600.00	7.92%	0	\$0.00
	BERKSHIRE BANK	1	\$121,600.00	8.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$115,000.00	8.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,905.00	8.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$124,500.00	8.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,750.00	8.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$113,000.00	8.02%	0	\$0.00
	MERIDIAN BANK	1	\$122,500.00	8.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,849.13	7.94%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$121,500.00	8.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,200.00	8.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,043.03	8.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,409,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHY6	AMERICA'S LENDER LLC	1	\$191,747.16	10.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	10.04%	0	\$0.00
	BANK OF ENGLAND	1	\$179,762.97	9.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,395.00	10.49%	0	\$0.00



	DITECH FINANCIAL LLC	1	\$195,000.00	10.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,861.45	9.4%	0	\$0.00
	NTFN, INC	1	\$185,000.00	9.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,625.13	9.6%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$192,000.00	10.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,750.00	10.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,882,141.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQHZ3	ACADEMY MORTGAGE CORPORATION	1	\$107,870.23	0.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$108,625.26	1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$194,583.68	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$101,874.59	0.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,000.00	0.88%	0	\$0.00
	DITECH FINANCIAL LLC	95	\$9,241,083.75	84.77%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$101,047.70	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$92,150.00	0.85%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$92,800.00	0.85%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$96,877.96	0.89%	0	\$0.00
	KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION	1	\$97,370.33	0.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,883.77	0.91%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,876.30	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$278,380.75	2.55%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$91,875.00	0.85%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,901,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJ81	AEM LOAN CORPORATION	1	\$483,536.75	3.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$412,431.00	3.01%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$265,641.69	1.94%	0	\$0.00
	BANK OF THE OZARKS	1	\$415,741.91	3.04%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,882,531.53	64.85%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$271,590.33	1.98%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$234,646.06	1.71%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$316,959.22	2.31%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$412,600.00	3.01%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$303,537.03	2.22%	0	\$0.00
	MORTGAGE 2000, INC	1	\$475,358.82	3.47%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,534.47	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,502.20	1.8%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$229,254.19	1.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,702.41	1.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,681.79	1.59%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,697,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJB4	DITECH FINANCIAL LLC	38	\$2,364,346.80	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,364,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJC2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,343.96	1.77%	0	\$0.00
	BANK OF ENGLAND	3	\$359,211.62	5.36%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$120,000.00	1.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,744.46	1.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,675.00	1.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,520.00	1.68%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$4,611,273.31	68.81%	0	\$0.00
	FIRST CREDIT UNION	1	\$123,500.00	1.84%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$110,249.68	1.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$119,841.98	1.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,739.48	1.07%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,841.98	1.79%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$115,430.00	1.72%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$119,841.98	1.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	1.84%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$111,000.00	1.66%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$124,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,701,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJD0	1ST FINANCIAL, INC	1	\$87,763.42	3.73%	0	\$0.00

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	DITECH FINANCIAL LLC	21	\$2,066,465.72	87.71%	0	\$0.00
	LAKE ELMO BANK	1	\$96,750.00	4.11%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$105,000.00	4.45%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,355,979.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJE8	DITECH FINANCIAL LLC	53	\$3,366,108.88	96.54%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$76,000.00	2.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$44,533.32	1.28%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,486,642.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJF5	DITECH FINANCIAL LLC	36	\$4,236,748.32	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,236,748.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJG3	DITECH FINANCIAL LLC	44	\$4,258,453.72	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,258,453.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJH1	CATALYST LENDING, INC	1	\$139,634.13	4.15%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,224,514.53	95.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,364,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJJ7	DITECH FINANCIAL LLC	17	\$2,754,320.71	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,754,320.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJM0	1ST FINANCIAL, INC	1	\$137,481.81	1.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,107.35	1.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,222.58	1.31%	0	\$0.00
	BANK 34	1	\$127,431.67	1.27%	0	\$0.00
	BANK OF ENGLAND	2	\$273,639.18	2.72%	0	\$0.00
	BANK OF THE OZARKS	1	\$134,223.01	1.33%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$142,811.69	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$7,023,948.31	69.85%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$137,977.73	1.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$144,809.06	1.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,330.88	1.44%	0	\$0.00
	MIDCOUNTRY BANK	1	\$128,000.00	1.27%	0	\$0.00
	NFM, INC	1	\$134,551.51	1.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$132,828.79	1.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$131,750.00	1.31%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$135,721.04	1.35%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$132,816.76	1.32%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$145,299.54	1.45%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$145,500.00	1.45%	0	\$0.00
		1	\$140,000.00	1.39%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION						
	UNITED HOME LOANS, INC	1	\$135,980.40	1.35%	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$147,805.11	1.48%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$10,055,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQJN8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	12%	0	\$0.00	
	DITECH FINANCIAL LLC	10	\$2,587,034.60	80.42%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$243,671.32	7.58%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,216,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQJP3	BANK OF NORTH CAROLINA	1	\$156,574.16	1.69%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$151,304.99	1.63%	0	\$0.00	
	DITECH FINANCIAL LLC	45	\$7,334,967.64	79.14%	0	\$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	\$168,277.71	1.82%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$174,267.94	1.88%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$154,366.04	1.67%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$157,625.00	1.7%	0	\$0.00	
	MERIDIAN BANK	1	\$151,100.77	1.63%	0	\$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	\$161,500.00	1.74%	0	\$0.00	
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$159,784.47	1.72%	0	\$0.00	
	SAGE BANK	1	\$170,000.00	1.83%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$169,500.00	1.83%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$159,250.00	1.72%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$9,268,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQK48	BANK OF ANN ARBOR	1	\$111,500.00	3.41%	0	\$0.00	
	DITECH FINANCIAL LLC	23	\$2,690,725.24	82.41%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$117,000.00	3.58%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	3.49%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$232,000.00	7.11%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,265,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQK71	ACCUNET MORTGAGE LLC	1	\$170,300.00	1.66%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$169,750.00	1.66%	0	\$0.00	
	BANK OF ANN ARBOR	2	\$331,500.00	3.24%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$193,449.00	1.89%	0	\$0.00	

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	DITECH FINANCIAL LLC	47	\$8,495,491.24	82.97%	0	\$0.00
	FIRST CREDIT UNION	1	\$171,000.00	1.67%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$155,000.00	1.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$153,354.81	1.5%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.95%	0	\$0.00
	UNITY BANK	1	\$199,153.56	1.95%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,238,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQKJ5	DITECH FINANCIAL LLC	15	\$3,825,837.60	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,825,837.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLF2	DITECH FINANCIAL LLC	13	\$2,439,370.94	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,439,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQLK1	AEM LOAN CORPORATION	1	\$469,292.11	26.63%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$215,000.00	12.2%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$417,000.00	23.66%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$256,000.00	14.53%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$405,000.00	22.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,762,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP27	MOVEMENT MORTGAGE, LLC	21	\$2,888,397.00	96.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,710.00	3.85%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,004,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP35	MOVEMENT MORTGAGE, LLC	15	\$1,049,826.00	93.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,600.00	6.88%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,127,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP43	MOVEMENT MORTGAGE, LLC	21	\$2,098,235.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,098,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP50	MOVEMENT MORTGAGE, LLC	48	\$6,282,562.49	93.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$421,000.00	6.28%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,703,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP68	MOVEMENT MORTGAGE, LLC	37	\$6,029,546.45	90.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$646,375.00	9.68%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,675,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FQP76		MOVEMENT MORTGAGE	1	\$45,000.00	2.78%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	25	\$1,499,938.00	92.82%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$71,100.00	4.4%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,616,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP84		MOVEMENT MORTGAGE, LLC	28	\$2,777,917.00	90.31%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$298,000.00	9.69%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,075,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQP92		MOVEMENT MORTGAGE, LLC	34	\$4,521,800.00	97.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,700.00	2.96%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,659,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPJ0		MOVEMENT MORTGAGE, LLC	11	\$1,466,149.12	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,466,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPK7		MOVEMENT MORTGAGE, LLC	8	\$1,312,960.53	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,312,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPL5		MOVEMENT MORTGAGE, LLC	20	\$2,010,136.92	95.26%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	4.74%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,110,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPM3		MOVEMENT MORTGAGE, LLC	75	\$9,715,788.23	97.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$254,250.00	2.55%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,970,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPN1		MOVEMENT MORTGAGE, LLC	53	\$8,637,595.12	93.03%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$646,888.74	6.97%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,284,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPP6		MOVEMENT MORTGAGE, LLC	14	\$1,377,283.05	93.19%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,700.00	6.81%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,477,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPQ4		MOVEMENT MORTGAGE, LLC	16	\$2,015,318.33	93.77%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,000.00	6.23%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,149,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQPR2	MOVEMENT MORTGAGE, LLC	9	\$1,473,181.70	89.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,000.00	10.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,641,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPS0	MOVEMENT MORTGAGE, LLC	25	\$6,701,981.51	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,701,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPT8	MOVEMENT MORTGAGE, LLC	10	\$2,667,582.63	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,667,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPU5	MOVEMENT MORTGAGE, LLC	6	\$1,667,150.09	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,667,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPV3	MOVEMENT MORTGAGE, LLC	8	\$2,012,555.53	86.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$311,475.97	13.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,324,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPW1	MOVEMENT MORTGAGE, LLC	18	\$1,141,097.80	93.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$76,145.00	6.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,217,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPX9	MOVEMENT MORTGAGE, LLC	16	\$959,549.00	87.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$142,400.00	12.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,101,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPY7	MOVEMENT MORTGAGE, LLC	18	\$5,486,562.79	91.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$482,000.00	8.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,968,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQPZ4	MOVEMENT MORTGAGE, LLC	10	\$934,640.64	90.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,500.00	9.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,035,140.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQA8	MOVEMENT MORTGAGE, LLC	17	\$2,755,765.00	94.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	5.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,912,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQB6	MOVEMENT MORTGAGE, LLC	19	\$5,873,460.00	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,873,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQC4	MOVEMENT MORTGAGE, LLC		5	\$1,506,166.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,506,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQD2	MOVEMENT MORTGAGE, LLC		6	\$1,662,147.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,662,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQQE0	MOVEMENT MORTGAGE, LLC		13	\$2,130,731.00	86.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$324,620.00	13.22%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,455,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW29	ALL WESTERN MORTGAGE INC		3	\$797,450.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		7	\$2,647,850.00	5.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI		2	\$622,800.00	1.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		4	\$1,205,900.00	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		2	\$1,076,250.00	2.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION		2	\$560,500.00	1.15%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION		1	\$557,000.00	1.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$202,800.00	0.41%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS		1	\$235,000.00	0.48%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION		1	\$270,000.00	0.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		1	\$424,100.00	0.87%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION		1	\$424,100.00	0.87%	0	\$0.00
	BUSEY BANK		1	\$251,682.95	0.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$276,640.00	0.57%	0	\$0.00
	CALATLANTIC MORTGAGE INC		4	\$1,091,199.00	2.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE		1	\$279,647.72	0.57%	0	\$0.00



CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$491,366.68	1%	0	\$0.00
CAPSTAR LENDING LLC	1	\$420,000.00	0.86%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$268,555.49	0.55%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$505,350.00	1.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$391,600.00	0.8%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$420,000.00	0.86%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$360,500.00	0.74%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,250.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$225,301.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,180,103.00	2.41%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$330,000.00	0.67%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$207,000.00	0.42%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$215,800.00	0.44%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$450,400.00	0.92%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$294,925.00	0.6%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$660,000.00	1.35%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$227,300.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$344,000.00	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,000.00	0.74%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$375,912.00	0.77%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$745,675.73	1.52%	0	\$0.00
	2	\$549,100.00	1.12%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,529,582.98	3.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$409,600.00	0.84%	0	\$0.00
GOLDWATER BANK NA	1	\$280,000.00	0.57%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.67%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$284,000.00	0.58%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.8%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$424,100.00	0.87%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$185,250.00	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$206,430.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$836,822.07	1.71%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$704,700.00	1.44%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$820,955.00	1.68%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$764,500.00	1.56%	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$562,500.00	1.15%	0	\$0.00
MID VALLEY SERVICES, INC	1	\$417,000.00	0.85%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$323,200.00	0.66%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$348,000.00	0.71%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,463.23	0.85%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$352,500.00	0.72%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$373,500.00	0.76%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$210,490.00	0.43%	0	\$0.00
	1	\$252,000.00	0.52%	0	\$0.00

MORTGAGE TRUST INC A CORPORATION					
MORTGAGES UNLIMITED INA A MINNESOTA CORPORATION	1	\$388,800.00	0.8%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$253,000.00	0.52%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$304,000.00	0.62%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,366.75	0.41%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,009,026.00	2.06%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,174,900.00	2.4%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$281,250.00	0.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,359,535.84	4.83%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$213,900.00	0.44%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$207,920.00	0.43%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$420,010.00	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$6,006,309.00	12.28%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$240,500.00	0.49%	0	\$0.00
SAGE BANK	1	\$423,600.00	0.87%	0	\$0.00
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$527,320.34	1.08%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$596,075.00	1.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$320,052.00	0.65%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$262,340.00	0.54%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$480,000.00	0.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$468,825.00	0.96%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,000.00	0.62%	0	\$0.00
V I P MORTGAGE INC	1	\$212,000.00	0.43%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$723,920.00	1.48%	0	\$0.00

	VIP MORTGAGE INC	1	\$250,800.00	0.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$619,500.00	1.32%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$48,899,601.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW37	ADVISA MORTGAGE SERVICES LTD	1	\$201,246.00	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$266,964.00	0.56%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$228,705.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$661,905.00	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$246,000.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$424,000.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$424,100.00	0.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$580,000.00	1.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$761,000.00	1.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,500.00	0.48%	0	\$0.00
	AMERICAN SECUTY MORTGAGE CORP	1	\$352,000.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,700.00	1.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$252,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC BDA BENCHMARK MORTGAGE A L	1	\$255,000.00	0.54%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$248,000.00	0.52%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.71%	0	\$0.00
	BUSEY BANK	2	\$407,300.00	0.86%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$865,650.00	1.83%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$393,600.00	0.83%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$395,000.00	0.83%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$907,455.00	1.91%	0	\$0.00
CENDERA FUNDING INC	1	\$208,335.00	0.44%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$231,200.00	0.49%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPRARAAION	1	\$220,000.00	0.46%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,500.00	0.59%	0	\$0.00
CLM MORTGAGE LLC	1	\$218,000.00	0.46%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$270,700.00	0.57%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,000.00	0.89%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$223,250.00	0.47%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.65%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,523,632.00	3.21%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,154,720.00	2.44%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.88%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$515,200.00	1.09%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$763,205.00	1.61%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$325,000.00	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	0.76%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,805.00	0.52%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$990,400.00	2.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$419,300.00	0.88%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$384,000.00	0.81%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$370,913.00	0.78%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$228,500.00	0.48%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALYT MORTGAGE A LIMIT	1	\$197,600.00	0.42%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$287,850.00	0.61%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$263,750.00	0.56%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$328,500.00	0.69%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$385,500.00	0.81%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$399,920.00	0.84%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,563,295.28	3.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$863,368.42	1.82%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$424,100.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,000.00	0.43%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$907,700.00	1.91%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$356,150.00	0.75%	0	\$0.00
M AND T BANK	1	\$244,000.00	0.51%	0	\$0.00
M AND T BANK A CORPORATION	1	\$243,200.00	0.51%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.62%	0	\$0.00
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$281,250.00	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,621.13	0.58%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$373,600.00	0.79%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.89%	0	\$0.00
MIDCOUNTY BANK A FEDERAL SAVING BANK	1	\$272,800.00	0.58%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,550.00	0.52%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$424,100.00	0.89%	0	\$0.00

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$416,000.00	0.88%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$953,100.00	2.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$216,700.00	0.46%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$876,400.00	1.85%	0	\$0.00
NETWORK FUNDING LP	1	\$217,500.00	0.46%	0	\$0.00
NORTH STATE BANK	3	\$651,500.00	1.37%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$292,221.84	0.62%	0	\$0.00
ON Q FINANCIAL INC	1	\$201,600.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$880,000.00	1.86%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,082,000.00	2.28%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$430,667.48	0.91%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$184,000.00	0.39%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$180,405.00	0.38%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$413,100.00	0.87%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,143,842.00	2.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,000.00	0.37%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.6%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.39%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$403,750.00	0.85%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$417,000.00	0.88%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,910.00	0.42%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	0.45%	0	\$0.00

	SUCCESS MORTGAGE PARTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$424,100.00	0.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$400,669.00	0.85%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$259,641.79	0.55%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$520,800.00	1.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,810.00	2.48%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$195,000.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$187,500.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$343,172.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$641,155.00	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AFLORIDA LIMITED LI	1	\$364,360.00	0.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$878,000.00	1.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,663,532.00	3.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$201,400.00	0.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$416,412.45	0.88%	0	\$0.00
	Unavailable	1	\$417,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$47,400,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW45	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$446,400.00	3.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$313,500.00	2.66%	0	\$0.00
		1	\$267,574.00	2.27%	0	\$0.00



AMERIFIRST FINANCIAL INC A CORPORATION					
CATALYST LENDING INC A COLORADO CORPORATION	1	\$252,000.00	2.14%	0	\$0.00
CENDERA FUNDING INC	1	\$244,000.00	2.07%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$239,920.00	2.04%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$228,000.00	1.93%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$191,430.00	1.62%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,062.00	2.94%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$300,000.00	2.55%	0	\$0.00
FIRST CHOICE FINANCIAL INC	1	\$346,750.00	2.94%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.55%	0	\$0.00
GOLDWATER BANK N A	1	\$191,900.00	1.63%	0	\$0.00
HOME TRUST MORTGAGE CORPORATION	1	\$337,500.00	2.86%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$385,500.00	3.27%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$322,500.00	2.74%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$832,000.00	7.06%	0	\$0.00
M & T BANK	1	\$363,798.00	3.09%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,826.00	2.49%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$288,750.00	2.45%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$193,500.00	1.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,192.00	1.69%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$508,670.00	4.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,231,400.00	10.45%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$300,000.00	2.55%	0	\$0.00

	COMP					
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$280,000.00	2.38%	0	\$0.00
	SAGE BANK	1	\$309,600.00	2.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$356,250.00	3.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$496,250.00	4.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$330,000.00	2.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$355,911.00	3.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	1.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	2.67%	0	\$0.00
	WALLICK AND VOLK INC	1	\$208,800.00	1.75%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,785,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW52	ALL WESTERN MORTGAGE INC	1	\$413,783.00	2.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$346,500.00	2.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$261,250.00	1.59%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,400.00	3.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$276,000.00	1.68%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$266,750.00	1.63%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP ILLINOIS B	1	\$509,250.00	3.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	1.2%	0	\$0.00
	BUSEY BANK	1	\$228,000.00	1.39%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,000.00	1.79%	0	\$0.00
	CALATLANTIC MORTGAGE INC	9	\$2,547,055.53	15.53%	0	\$0.00
		2	\$812,000.00	4.95%	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C						
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$198,000.00	1.21%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$218,405.00	1.33%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$287,788.00	1.76%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$205,500.00	1.25%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$372,000.00	2.27%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,750.00	1.25%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$412,057.51	2.51%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$204,000.00	1.24%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$257,874.17	1.57%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$250,000.00	1.52%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$554,000.00	3.38%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	2.59%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$195,500.00	1.19%	0	\$0.00	
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	\$283,537.56	1.73%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.34%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,575.66	1.88%	0	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$252,000.00	1.54%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$223,250.00	1.36%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$274,000.00	1.67%	0	\$0.00	
NTFN INC A CORPORATION	1	\$250,000.00	1.52%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$372,000.00	2.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,680.75	1.44%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$351,200.00	2.14%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$404,454.45	2.47%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$693,000.00	4.23%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$210,000.00	1.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,075,760.00	6.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,375.00	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$207,360.00	1.27%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,397,156.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$416,800.00	6.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$280,000.00	4.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,000.00	3.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	7.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$310,500.00	5.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$301,600.00	5.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$216,000.00	3.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	3.33%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$351,885.48	5.85%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	3.49%	0	\$0.00
		1	\$360,905.00	6%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NATIONS RELIABLE LENDING LLC	1	\$264,000.00	4.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$239,656.00	3.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,600.00	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$423,750.00	7.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$185,250.00	3.08%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	3.33%	0	\$0.00
	WALLICK AND VOLK INC	1	\$317,000.00	5.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	4.66%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$596,000.00	9.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,011,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW78	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$323,700.00	0.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$209,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$244,000.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$309,700.00	0.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,024,100.00	2.66%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.95%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$621,500.00	1.61%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$235,000.00	0.61%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$273,500.00	0.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$292,000.00	0.76%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,438.00	0.54%	0	\$0.00
	BUSEY BANK	1	\$192,850.00	0.5%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,404.03	0.49%	0	\$0.00

	CALATLANTIC MORTGAGE INC	5	\$1,751,909.00	4.54%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,627.00	0.9%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.74%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$368,000.00	0.95%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$880,800.00	2.28%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$480,000.00	1.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$748,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$940,463.00	2.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,146,000.00	2.97%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$420,270.00	1.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$653,750.00	1.7%	0	\$0.00
	FIRST STATE BANK	1	\$202,000.00	0.52%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.96%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,080,430.00	2.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,171,500.00	5.63%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.67%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$534,698.00	1.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$320,000.00	0.83%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$248,000.00	0.64%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$318,250.00	0.83%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$649,000.00	1.68%	0	\$0.00
	LENDERFI, INC. CALIFORNIA CORPORATION	1	\$327,100.00	0.85%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,175.00	0.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	2	\$605,500.00	1.57%	0	\$0.00

LIMITED					
M AND T BANK A CORPORATION	1	\$232,454.31	0.6%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$494,250.00	1.28%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$188,000.00	0.49%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$541,150.00	1.4%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$206,250.00	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,207,750.00	3.13%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,600.00	0.59%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$196,967.00	0.51%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$538,700.00	1.4%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER OF PRIVATE BAN	1	\$245,000.00	0.64%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$280,000.00	0.73%	0	\$0.00
NTFN INC A CORPORATION	1	\$195,000.00	0.51%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$310,097.00	0.8%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.75%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,978,950.00	5.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$519,000.00	1.35%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$511,850.00	1.33%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$712,491.00	1.85%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$277,000.00	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$477,500.00	1.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,672.00	0.62%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$209,700.00	0.54%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$288,000.00	0.75%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$232,750.00	0.6%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION UNION A CORPORATION	1	\$198,550.00	0.51%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$401,880.00	1.04%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.67%	0	\$0.00
	STARBOARD FINANCIAL MANGMENT, LLC, DBA STARBOARD FINANCIAL A	1	\$180,600.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$408,000.00	1.06%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$318,750.00	0.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$784,304.00	2.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$338,414.00	0.88%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$663,800.00	1.72%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$334,800.00	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$945,000.00	2.45%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$662,100.00	1.72%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$585,000.00	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORGAGE COMPANY	1	\$417,000.00	1.08%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$448,000.00	1.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$275,032.02	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$320,600.00	0.84%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,564,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW86		1	\$480,000.00	4.93%	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$489,250.00	5.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.97%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$182,380.00	1.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$211,800.00	2.18%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,528.88	1.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,400.00	2.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,400.00	2.92%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$405,000.00	4.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$377,330.00	3.88%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$386,034.00	3.97%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$291,750.00	3%	0	\$0.00
	M AND T BANK	1	\$225,000.00	2.31%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$368,000.00	3.78%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	4.32%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$290,000.00	2.98%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.67%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,370.00	2.02%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$424,100.00	4.36%	0	\$0.00
	NORTH STATE BANK	1	\$249,600.00	2.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$506,700.00	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRONIA CORPOR	1	\$180,500.00	1.85%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,800.00	5.15%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$260,000.00	2.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$219,685.00	2.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$804,478.67	8.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	2.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$212,667.89	2.18%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,731,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQW94	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$315,388.66	5.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$399,384.12	6.6%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	4.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$602,039.86	9.95%	0	\$0.00
	FC LENDING LTD	1	\$306,527.32	5.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$408,000.00	6.74%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$230,000.00	3.8%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERL PARTNERSHIP	1	\$345,000.00	5.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,476,809.55	24.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$230,000.00	3.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$552,032.17	9.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	\$359,432.50	5.94%	0	\$0.00

	COMPANY					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$327,159.00	5.4%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$231,325.00	3.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,053,098.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.85%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$232,422.06	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,364.29	0.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$415,426.86	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,126,210.68	2.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$514,482.91	1.3%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$424,000.00	1.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$278,825.00	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$211,500.00	0.53%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYIAND	1	\$401,625.00	1.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$389,462.68	0.98%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$197,787.12	0.5%	0	\$0.00
	BELL BANK A CORPORATION	1	\$177,988.07	0.45%	0	\$0.00
	BUSEY BANK	3	\$666,979.20	1.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$424,203.34	1.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$200,009.79	0.5%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$742,968.48	1.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,804.32	0.72%	0	\$0.00
	CLM MORTGAGE LLC	1	\$300,000.00	0.76%	0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$996,589.67	2.51%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$312,000.00	0.79%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORAITON	1	\$226,800.00	0.57%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$338,500.00	0.85%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$417,600.00	1.05%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORAT	1	\$275,000.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$259,900.00	0.65%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,785.46	0.65%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$616,196.87	1.55%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,601.83	0.73%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,455,945.66	3.67%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$283,599.84	0.71%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$332,341.49	0.84%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$308,774.00	0.78%	0	\$0.00
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$281,611.48	0.71%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$283,608.72	0.71%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$360,000.00	0.91%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$416,425.49	1.05%	0	\$0.00
M AND T BANK A CORPORATION	1	\$379,476.46	0.96%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$200,000.00	0.5%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$398,450.29	1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$307,566.03	0.77%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000.00	0.84%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$308,000.00	0.78%	0	\$0.00
NETWORK FUNDING LP	1	\$231,680.37	0.58%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$346,022.62	0.87%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00
NORTH STATE BANK	2	\$480,151.46	1.21%	0	\$0.00
NVR MORTGAGE FINANCCE INC	1	\$275,601.14	0.69%	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$2,509,914.66	6.32%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$334,274.82	0.84%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$246,835.00	0.62%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,382,400.00	3.48%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$328,000.00	0.83%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$648,900.00	1.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$624,138.92	1.57%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$379,476.46	0.96%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$186,000.00	0.47%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$816,369.01	2.06%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$233,900.00	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$204,725.00	0.52%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$356,000.00	0.9%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$224,735.95	0.57%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$908,500.00	2.29%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$356,000.00	0.9%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$875,841.85	2.2%	0	\$0.00

COMP						
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$520,881.38	1.31%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$294,713.41	0.74%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$350,516.42	0.88%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,781.60	0.39%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.57%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$607,925.29	1.53%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$592,582.33	1.49%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,098.55	0.78%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$288,000.00	0.73%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$391,764.50	0.99%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,992.64	1.02%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPOARTION	1	\$337,924.79	0.85%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,574,053.38	3.96%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$368,910.00	0.93%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$537,603.21	1.35%	1	\$244,956.87	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$345,360.00	0.87%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$287,582.25	0.72%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$337,250.00	0.85%	0	\$0.00	
VERIDIAN CREDIT UNION	1	\$153,600.00	0.39%	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	1	\$335,072.52	0.84%	0	\$0.00	

	CALIFORNIA					
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$258,751.01	0.65%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$189,900.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$280,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$39,723,184.57</b>	<b>100%</b>	<b>1</b>	<b>\$244,956.87</b>
3140FQWP8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$630,572.12	6.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$743,571.94	7.48%	0	\$0.00
	BELL BANK	1	\$204,941.83	2.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$487,306.13	4.9%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$294,425.52	2.96%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$279,639.58	2.81%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$391,500.00	3.94%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILTY COMPANY	1	\$307,975.00	3.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	2.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$219,716.81	2.21%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$392,505.55	3.95%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$424,000.00	4.27%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$691,588.08	6.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$196,621.58	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,210,694.57	12.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,000.00	1.99%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$275,652.75	2.77%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$365,279.19	3.68%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$236,250.00	2.38%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$635,284.85	6.39%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,800.00	1.57%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$294,029.60	2.96%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$260,913.71	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$414,665.54	4.17%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$416,475.36	4.2%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,937,409.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWQ6	1ST MARINER BANK A BANKING CORPORATION	1	\$307,575.66	7.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$174,758.90	4.06%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$539,168.76	12.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$426,897.65	9.91%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,529.88	5.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$249,655.57	5.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLCA VIRGINIA LIMITED L	1	\$362,994.20	8.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$181,099.47	4.2%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$249,555.70	5.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$357,656.57	8.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$331,943.96	7.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$706,351.61	16.39%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,758.90	4.07%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,308,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWR4		1	\$315,000.00	3.06%	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	2.41%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$405,000.00	3.93%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$312,000.00	3.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$171,000.00	1.66%	0	\$0.00
	DBA CAPITALEND HOME LOANS A CORPORATION	1	\$310,250.00	3.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$587,200.00	5.7%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$319,500.00	3.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$879,306.87	8.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$231,680.37	2.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$187,241.67	1.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,702.41	2.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$457,354.68	4.44%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$290,099.76	2.82%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$348,000.00	3.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.33%	0	\$0.00
	MID CAROLINA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$214,946.71	2.09%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$184,245.81	1.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$421,500.00	4.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,200.00	2.25%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$274,200.00	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,100,278.24	10.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,794.00	3.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$325,400.00	3.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$520,582.94	5.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$306,033.00	2.97%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$373,079.06	3.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,000.00	2.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$264,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,293,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWS2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$196,429.84	11.22%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$99,750.00	5.7%	0	\$0.00
	BELL BANK A CORPORATION	1	\$101,107.34	5.78%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$87,376.71	4.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,773.33	5.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$95,465.30	5.45%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,352.76	5.96%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$85,965.70	4.91%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$108,430.87	6.2%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$99,859.10	5.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	5.6%	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,966.20	5.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,456.85	5.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.96	5.13%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$88,225.51	5.04%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,168.08	5.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$100,125.00	5.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,750,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWT0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$244,800.00	1.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$590,000.00	4.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$599,295.58	4.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$255,000.00	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$295,885.74	2.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,200.00	1.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$620,325.00	4.6%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$251,595.72	1.86%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$271,665.55	2.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$361,000.00	2.67%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION CROW CANYON	1	\$366,500.00	2.72%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	1.3%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$538,920.00	3.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$262,675.00	1.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	1.33%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$221,720.69	1.64%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$1,159,500.00	8.59%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,293.00	2.48%	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$424,100.00	3.14%	0	\$0.00	
	NETWORK FUNDING LP	2	\$520,141.00	3.85%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$359,777.08	2.67%	0	\$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$376,000.00	2.79%	0	\$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$333,320.39	2.47%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$385,000.00	2.85%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,420,430.17	10.52%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$206,500.00	1.53%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,108.04	2.25%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$277,900.00	2.06%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,550.00	2.26%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMTED LIABILITY COMPANY	1	\$416,463.23	3.09%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,135.00	1.76%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	1.67%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,765.00	2.45%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$404,100.00	3.03%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$13,496,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQWU7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$798,993.49	15.29%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$327,920.00	6.27%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,000.00	3.62%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$787,008.59	15.06%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	4.09%	0	\$0.00	

	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	6.22%	0	\$0.00
	NORTH STATE BANK	1	\$232,000.00	4.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$711,840.00	13.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$367,269.45	7.03%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$728,594.19	13.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$335,350.00	6.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$209,741.79	4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,226,467.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWV5	ALL WESTERN MORTGAGE INC	1	\$248,544.00	4.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION	1	\$392,000.00	7.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$822,396.37	16.21%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$233,500.00	4.6%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,240.00	6.83%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$198,750.00	3.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,089,300.00	21.47%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$548,364.00	10.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	8.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,655.00	3.46%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,800.00	3.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,072,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWW3	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A	1	\$202,000.00	3.86%	0	\$0.00

	LIMITE					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$328,000.00	6.27%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$235,600.00	4.5%	0	\$0.00
	CLM MORTGAGE LLC	1	\$262,591.00	5.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,000.00	4.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$514,400.00	9.84%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$251,652.81	4.81%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,200.00	3.96%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$424,100.00	8.11%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$413,713.08	7.91%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$271,296.71	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,971.97	3.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$227,448.00	4.35%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$217,200.34	4.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	7.97%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$293,000.00	5.6%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,578.41	5.84%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$236,250.00	4.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,230,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWX1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$123,325.99	4.56%	0	\$0.00
	CATALYST MORTGAGE	1	\$120,300.00	4.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,733.88	4.35%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$118,487.82	4.38%	0	\$0.00

	LIMITED LIA					
	FIRST SERVICE BANK	1	\$114,837.96	4.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$111,842.19	4.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,842.19	4.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$354,999.10	13.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,032.05	4.4%	0	\$0.00
	LENDER BUSEY BANK	1	\$115,736.70	4.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,500.00	4.42%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$123,500.00	4.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$114,837.96	4.24%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$123,575.64	4.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,743.87	4.35%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANL	1	\$111,920.00	4.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$239,836.56	8.86%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$116,000.00	4.29%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$231,000.00	8.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,706,051.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWY9	1ST MARINER BANK A BANKING CORPORATION	2	\$992,250.00	1.53%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$360,490.76	0.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$436,000.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$322,000.00	0.5%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$216,050.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$949,100.00	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPROATION	1	\$332,500.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$214,000.00	0.33%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$323,563.57	0.5%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$665,000.00	1.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$279,605.48	0.43%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$542,100.00	0.84%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$495,718.29	0.77%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,550.00	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$234,000.00	0.36%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$1,120,650.00	1.73%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$661,300.00	1.02%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$365,600.00	0.57%	0	\$0.00
BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$175,330.00	0.27%	0	\$0.00
BUSEY BANK	2	\$691,739.00	1.07%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,100.00	0.29%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$347,266.59	0.54%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$469,453.99	0.73%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CORPORATION	1	\$329,600.00	0.51%	0	\$0.00
CAPSTONE DIRECT INC	2	\$630,000.00	0.97%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$595,000.00	0.92%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$436,796.00	0.68%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$295,800.00	0.46%	0	\$0.00
CLM MORTGAGE LLC	1	\$281,200.00	0.43%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$191,250.00	0.3%	0	\$0.00
	1	\$417,000.00	0.64%	0	\$0.00



COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION						
COMMERCE HOME MORTGAGE, INC	1	\$384,469.57	0.59%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$632,446.94	0.98%	0	\$0.00	
DHA FINANCIAL INC A CORPORATION	1	\$381,100.00	0.59%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,757.54	0.28%	0	\$0.00	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.38%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$409,735.00	0.63%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	\$745,575.00	1.15%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.65%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$327,868.00	0.51%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$568,482.78	0.88%	0	\$0.00	
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$345,000.00	0.53%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$214,697.06	0.33%	0	\$0.00	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$377,772.00	0.58%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$668,500.00	1.03%	0	\$0.00	
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$239,000.00	0.37%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,927.64	0.31%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,056,052.21	3.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$711,278.00	1.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$784,500.00	1.21%	0	\$0.00	
GOLDWATER BANK NA	1	\$301,750.00	0.47%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$217,550.00	0.34%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$395,466.58	0.61%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$593,065.05	0.92%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,427.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARLZONA LIMITED LIABIL	1	\$259,320.00	0.4%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.38%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,910.00	0.51%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$216,294.81	0.33%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$310,970.98	0.48%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$329,600.00	0.51%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$438,000.00	0.68%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$276,000.00	0.43%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$570,000.00	0.88%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,542,939.00	2.38%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$180,500.00	0.28%	0	\$0.00
M2 LENDING SOLUTIONS, LLCA COLORADO LIMITED LIABILITY COMPAN	1	\$177,600.00	0.27%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$810,500.00	1.25%	0	\$0.00
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$448,000.00	0.69%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.35%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$464,350.00	0.72%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,575.00	0.41%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,616.75	0.42%	0	\$0.00
METRO BANK	1	\$206,500.00	0.32%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$296,250.00	0.46%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$288,000.00	0.45%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$472,500.00	0.73%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,000.00	0.93%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$629,600.00	0.97%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,134,432.11	1.75%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$247,500.00	0.38%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$284,050.00	0.44%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$209,440.00	0.32%	0	\$0.00
NETWORK FUNDING LP	1	\$204,927.59	0.32%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$424,169.49	0.66%	0	\$0.00
NORTH STATE BANK	2	\$598,999.00	0.93%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$228,000.00	0.35%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$208,280.00	0.32%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$982,000.00	1.52%	0	\$0.00
NTFN INC A CORPORATION	1	\$205,600.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$2,072,733.87	3.2%	0	\$0.00
ON Q FINANCIAL INC	3	\$1,129,527.39	1.75%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,125.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,429,870.00	2.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$417,000.00	0.64%	0	\$0.00
	1	\$443,401.92	0.69%	0	\$0.00

PEOPLES NATIONAL BANK A NATIONAL BANK					
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$204,000.00	0.32%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$461,050.00	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,396,270.00	2.16%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$353,911.74	0.55%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$383,482.74	0.59%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$405,000.00	0.63%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$218,800.00	0.34%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$527,000.00	0.81%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,819,950.00	2.81%	0	\$0.00
SAGE BANK	3	\$979,200.00	1.51%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$360,050.00	0.56%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$369,977.96	0.57%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$750,600.00	1.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$195,200.00	0.3%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$192,950.00	0.3%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$411,212.00	0.64%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$327,860.00	0.51%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$527,612.00	0.82%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$553,193.00	0.85%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$332,000.00	0.51%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$604,185.06	0.93%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$290,000.00	0.45%	0	\$0.00

	TOWN BANK MORTGAGE A CORPORATION	1	\$327,308.51	0.51%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	14	\$3,902,131.62	6.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$354,523.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$311,407.25	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,676.72	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$332,699.58	0.51%	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	0.64%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$235,600.00	0.36%	0	\$0.00
	V I P MORTGAGE INC	1	\$262,200.00	0.41%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$180,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.36%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$225,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$64,702,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQWZ6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$159,399.20	9.88%	0	\$0.00
	BELL BANK	1	\$172,577.57	10.7%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABLITY COMPANY	1	\$168,000.00	10.42%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	9.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$313,500.00	19.44%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	10.85%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,477.00	9.76%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$162,000.00	10.04%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$152,807.51	9.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,612,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXB8		1	\$270,750.00	1.01%	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION					
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$213,600.00	0.8%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$269,000.00	1%	0	\$0.00
	AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY C	1	\$314,800.00	1.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$292,000.00	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$478,000.00	1.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,000.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,800.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$539,600.00	2.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$585,000.00	2.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,581.17	1.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.58%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$232,750.00	0.87%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$369,800.00	1.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$249,000.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$243,941.00	0.91%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,100.00	0.7%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$344,375.00	1.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,000.00	0.77%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$235,674.85	0.88%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.12%	0	\$0.00
FIRST STATE BANK	1	\$312,800.00	1.17%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$343,700.00	1.28%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,750.00	0.85%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.34%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,019,500.00	3.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	1.33%	0	\$0.00
GOLDWATER BANK NA	1	\$354,200.00	1.32%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$294,000.00	1.1%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,875.00	0.89%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$1,052,400.00	3.92%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$175,750.00	0.65%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,200.00	0.89%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$287,000.00	1.07%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$296,000.00	1.1%	0	\$0.00
M AND T BANK	1	\$233,000.00	0.87%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$281,650.00	1.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,900.00	0.73%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$539,900.00	2.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,190,449.49	4.43%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$631,700.00	2.35%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$522,930.00	1.95%	0	\$0.00

	NETWORK FUNDING LP	1	\$322,238.45	1.2%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.92%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$252,000.00	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$283,500.00	1.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$295,600.00	1.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$507,100.00	1.89%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$883,044.00	3.29%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$210,320.00	0.78%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$224,000.00	0.83%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,860.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$404,172.37	1.51%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$495,000.00	1.84%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$239,200.00	0.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$269,410.00	1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$216,000.00	0.8%	0	\$0.00
	RUBISON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$405,600.00	1.51%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$370,000.00	1.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$201,600.00	0.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY	1	\$417,000.00	1.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$238,000.00	0.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,972,075.00	7.35%	0	\$0.00
		1	\$286,150.00	1.07%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
	V I P MORTGAGE INC	1	\$228,000.00	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,007.00	0.76%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$227,066.00	0.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$390,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,848,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXC6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$527,250.00	4.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$361,000.00	3.23%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$217,550.00	1.95%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	3.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$333,350.00	2.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$299,995.00	2.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$216,000.00	1.93%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,300.00	1.93%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$279,000.00	2.5%	0	\$0.00
	GOLDWATER BANK N A	1	\$424,000.00	3.79%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,175.00	1.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$335,000.00	3%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$278,289.00	2.49%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$228,900.00	2.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$503,600.00	4.5%	0	\$0.00
	M AND T BANK	1	\$246,400.00	2.2%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$207,000.00	1.85%	0	\$0.00

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$176,000.00	1.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	3.79%	0	\$0.00
	NETWORK FUNDING LP	1	\$235,000.00	2.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$286,000.00	2.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$361,324.00	3.23%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$417,000.00	3.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$466,125.00	4.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$869,000.00	7.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$503,300.00	4.5%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL. A LIMITED LIABILITY COMPANY	1	\$221,250.00	1.98%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$995,155.00	8.9%	0	\$0.00
	SAGE BANK	1	\$243,000.00	2.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,800.00	2.69%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,181,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXD4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$238,000.00	4.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$206,000.00	3.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$217,550.00	4.09%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$199,244.01	3.74%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$296,000.00	5.56%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$175,120.00	3.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,478.00	3.56%	0	\$0.00
		1	\$311,739.20	5.86%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE LTD					
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$530,000.00	9.95%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$268,000.00	5.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	7.83%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$216,500.00	4.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$299,905.40	5.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$294,800.00	5.54%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	3.38%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$729,550.00	13.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$277,650.00	5.21%	0	\$0.00
	V I P MORTGAGE INC	1	\$277,600.00	5.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,324,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXE2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$390,000.00	3.15%	0	\$0.00
	BELL BANK	1	\$294,500.00	2.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,920.00	2.1%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$332,000.00	2.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$700,200.00	5.66%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.93%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,600.00	2.11%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$264,500.00	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,250.00	2.03%	0	\$0.00
		1	\$316,500.00	2.56%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$712,500.00	5.76%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,100.00	2.68%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$500,000.00	4.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$303,200.00	2.45%	0	\$0.00
	M AND T BANK	1	\$383,492.76	3.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$611,078.00	4.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$299,796.00	2.42%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,500.00	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$377,900.00	3.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$338,932.40	2.74%	0	\$0.00
	ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$340,000.00	2.75%	0	\$0.00
	ONY GLO INC DBA CAPITANLEND HOME LOANS A CORPORATION	1	\$510,000.00	4.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,112,803.05	8.99%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,510.00	2.85%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,500.00	1.48%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	1.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,000.00	1.69%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$424,100.00	3.43%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$819,604.21	6.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$489,700.00	3.96%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$236,971.00	1.91%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,375,357.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQXF9	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,000.00	4.64%	0	\$0.00
		1	\$232,748.00	4.6%	0	\$0.00

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPPORATION					
	HOMESERVICES LENDING DBA EDINA RELATY MORTGAGE A LIMITED LIAB	1	\$221,825.00	4.38%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$245,600.00	4.85%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$487,350.00	9.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$201,400.00	3.98%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,500.00	4.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$200,000.00	3.95%	0	\$0.00
	NETWORK FUNDING LP	2	\$436,703.00	8.63%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$312,100.00	6.17%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	8.38%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$415,000.00	8.2%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$502,000.00	9.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	4.22%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$297,350.00	5.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,059,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4F9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$129,477.12	12.05%	0	\$0.00
	BUSEY BANK	1	\$125,124.87	11.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,585.39	13.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	12.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,487.99	11.68%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,500.00	12.89%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$137,500.00	12.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	13.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4H5	ALL WESTERN MORTGAGE INC	1	\$108,500.00	10.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GREAT CORPORATION	1	\$108,000.00	10.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$110,000.00	10.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,909.00	9.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$92,855.80	8.68%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$101,800.00	9.52%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$88,630.90	8.28%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$89,726.33	8.39%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$183,742.59	17.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$89,634.28	8.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,798.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4J1	CHEAHA BANK A CORPORATION	1	\$79,449.51	7.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$78,161.49	7.64%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$82,700.00	8.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$83,062.47	8.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$75,000.00	7.33%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	7.82%	0	\$0.00
	GOLDWATER BANK NA	1	\$79,200.00	7.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$61,372.02	6%	0	\$0.00
	ON Q FINANCIAL INC	1	\$77,600.00	7.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,000.00	4.99%	0	\$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$79,668.22	7.79%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,747.02	5.94%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$50,000.00	4.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,000.00	8.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,022,960.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4K8	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$116,000.00	9.8%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$120,000.00	10.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,600.00	10.27%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$116,000.00	9.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,527.89	9.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,184.00	10.07%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$115,175.23	9.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$117,800.00	9.95%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$119,500.00	10.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$123,750.00	10.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,183,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4L6	ACOPIA LLC A CORPORATION	1	\$123,920.00	11.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$122,620.00	11.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,724.00	10.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	10.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,000.00	11.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$119,132.91	11.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$112,400.00	10.66%	0	\$0.00
	NETWORK FUNDING LP	1	\$123,600.00	11.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,000.00	10.53%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,053,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4M4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,002.00	10.48%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$196,901.61	19.65%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$106,500.00	10.63%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$105,000.00	10.48%	0	\$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$98,000.00	9.78%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$99,200.00	9.9%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$102,826.13	10.26%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$88,500.00	8.83%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$100,000.00	9.99%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,001,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR4N2	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	6.13%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	6.13%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$102,960.00	6.57%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$97,000.00	6.19%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,750.00	5.98%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,250.00	5.5%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	7.02%	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$100,100.00	6.39%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$87,500.00	5.58%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,200.00	6.97%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$97,500.00	6.22%	0	\$0.00	



	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	6.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$92,000.00	5.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$100,000.00	6.38%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,500.00	6.67%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$100,000.00	6.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4P7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	7.76%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	8.77%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	7.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,500.00	8.43%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$130,000.00	7.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,750.00	7.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$150,000.00	9.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,000.00	8.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$272,500.00	16.59%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$141,500.00	8.61%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,642,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4Q5	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$60,000.00	5.69%	0	\$0.00
	BELL BANK	1	\$63,000.00	5.97%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,750.00	7.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$165,000.00	15.64%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$76,900.00	7.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$68,000.00	6.45%	0	\$0.00
		1	\$80,000.00	7.58%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,000.00	5.69%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$72,000.00	6.82%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$75,000.00	7.11%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$54,000.00	5.12%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$57,750.00	5.47%	0	\$0.00
	PINNALCE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$28,000.00	2.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$54,000.00	5.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$64,600.00	6.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR4R3	ACOPIA LLC A CORPORATION	1	\$133,988.53	12.4%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$150,000.00	13.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,000.00	12.5%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,400.00	11.7%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$128,250.00	11.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$135,500.00	12.54%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,200.00	11.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,000.00	13.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,080,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC29	NATIONSTARMORTGAGE	17	\$1,678,340.00	88.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$208,712.04	11.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,887,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC37	NATIONSTARMORTGAGE	35	\$3,424,882.22	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,424,882.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FRC45	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$119,834.67	4.86%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$97,056.81	3.93%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$219,101.21	8.88%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,030,876.59	82.33%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,466,869.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC52	EQUITY LOANS LLC	1	\$123,744.12	5.04%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,331,744.00	94.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,455,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC60	NATIONSTARMORTGAGE	10	\$1,161,900.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,161,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC78	MORTGAGE WORLD BANKERS, INC	1	\$47,069.71	2.95%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$1,549,426.89	97.05%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,596,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC86	CALATLANTIC MORTGAGE, INC	1	\$137,871.03	6.23%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$141,750.00	6.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$139,962.72	6.33%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,663,886.46	75.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$127,807.21	5.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,211,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRC94	GUARANTEED RATE, INC	1	\$129,500.00	3.88%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,204,944.20	96.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,334,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCY9	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,054.86	6.55%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,028,281.74	93.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,100,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRCZ6	NATIONSTARMORTGAGE	32	\$2,271,557.22	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,271,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDA0	MORTGAGE WORLD BANKERS, INC	1	\$140,000.00	4.1%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,275,441.64	95.9%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,415,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDB8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,808.94	5.81%	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$329,413.99	11.97%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,090,977.85	76%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$171,208.43	6.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,751,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDC6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,020.95	3.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$168,392.68	3.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$159,520.00	2.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,559.17	3.28%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$4,660,926.71	87.45%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,329,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDD4	NATIONSTARMORTGAGE	15	\$2,389,800.58	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,389,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDE2	CBC NATIONAL BANK	1	\$179,757.54	7.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$197,733.30	8.73%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,708,508.80	75.4%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$179,930.00	7.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,265,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDF9	NATIONSTARMORTGAGE	4	\$1,067,009.52	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDG7	NATIONSTARMORTGAGE	10	\$2,280,959.66	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,280,959.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDH5	AMERICAN FINANCIAL NETWORK, INC	1	\$363,463.76	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	3.6%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$405,972.49	3.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$317,521.04	2.85%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$375,750.00	3.38%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$411,931.69	3.7%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$7,426,199.04	66.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$309,533.09	2.78%	0	\$0.00
	OPES ADVISORS, INC	1	\$399,448.91	3.59%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$377,562.47	3.39%	0	\$0.00

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	VICTORIAN FINANCE LLC	1	\$335,493.93	3.02%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,122,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDJ1	CALATLANTIC MORTGAGE, INC	1	\$332,052.12	1.66%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$343,557.19	1.72%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$416,425.49	2.08%	0	\$0.00
	NATIONSTARMORTGAGE	68	\$17,966,345.22	89.7%	0	\$0.00
	PERL MORTGAGE, INC	1	\$352,723.67	1.76%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$618,730.00	3.08%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,029,833.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDL6	NATIONSTARMORTGAGE	12	\$4,283,332.88	79.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$674,089.71	12.48%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$446,000.00	8.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,403,422.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDM4	NATIONSTARMORTGAGE	14	\$3,356,800.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,356,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDN2	NATIONSTARMORTGAGE	11	\$2,939,900.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,939,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDP7	NATIONSTARMORTGAGE	5	\$1,264,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDQ5	NATIONSTARMORTGAGE	6	\$1,344,049.18	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,344,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDR3	HOMESITE MORTGAGE, LLC	1	\$266,000.00	10.8%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,196,331.90	89.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,462,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE27	DITECH FINANCIAL LLC	12	\$3,181,764.93	59.76%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$454,901.75	8.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$371,144.73	6.97%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$360,396.32	6.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,647.80	5.63%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$416,487.26	7.82%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$240,000.00	4.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,324,342.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE43	CAPITAL BANK CORPORATION	1	\$319,600.00	5.32%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$355,000.00	5.91%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$313,580.00	5.22%	0	\$0.00
	DHA FINANCIAL, INC	1	\$235,300.00	3.92%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,349,472.30	55.73%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$186,815.00	3.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	3.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,900.00	3.41%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$416,000.00	6.92%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	6.93%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,009,667.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE50	ACADEMY MORTGAGE CORPORATION	3	\$1,177,222.13	11.89%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$416,000.00	4.2%	0	\$0.00
	AEM LOAN CORPORATION	1	\$611,000.00	6.17%	0	\$0.00
	AFI FINANCIAL INC	1	\$270,000.00	2.73%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$494,302.54	4.99%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$365,000.00	3.69%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM	1	\$275,000.00	2.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$245,800.00	2.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$424,100.00	4.28%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,059,370.06	20.81%	0	\$0.00
	GUARANTEED RATE, INC	1	\$563,823.56	5.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$707,578.28	7.15%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$293,827.50	2.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,000.00	1.42%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$959,354.17	9.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0.00
	PERL MORTGAGE, INC	1	\$302,500.00	3.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,724.59	1.78%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,897,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRE76	ACADEMY MORTGAGE CORPORATION	1	\$130,800.00	8.71%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$369,600.00	24.6%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$135,000.00	8.99%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$277,552.85	18.47%	0	\$0.00
		1	\$274,538.12	18.27%	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$314,910.68	20.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,502,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREX3	ACADEMY MORTGAGE CORPORATION	1	\$195,225.00	2.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,570.00	1.81%	0	\$0.00
	COLUMBIA STATE BANK	2	\$378,724.06	3.89%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$6,922,166.05	71.19%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$195,000.00	2.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$184,782.80	1.9%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$184,073.39	1.89%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,386.39	1.83%	0	\$0.00
	LAKELAND BANK	1	\$194,250.00	2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$183,914.32	1.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$198,347.48	2.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,750.00	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,574.09	1.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$190,980.69	1.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$186,240.00	1.91%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,723,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREW1	DITECH FINANCIAL LLC	9	\$2,249,475.33	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,249,475.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREX9	A&D MORTGAGE LLC	1	\$227,500.00	9.18%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,913,609.94	77.24%	0	\$0.00
	MILEND, INC	1	\$336,456.43	13.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,477,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FREZ4	DITECH FINANCIAL LLC	18	\$4,991,410.03	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,991,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHG3	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,778.58	14.97%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$280,933.49	25.68%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	1	\$119,997.97	10.97%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,220.18	11.81%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$168,927.35	15.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,029.67	9.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$124,166.43	11.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,094,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRHH1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$238,381.78	6.25%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,486.54	6.91%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$286,665.69	7.52%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$239,841.76	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$976,436.30	25.6%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$292,546.29	7.67%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$129,410.76	3.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$304,106.86	7.97%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$370,199.90	9.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,298.35	3.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,002.84	5.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$349,387.87	9.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,813,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ22	HSBC BANK USA, N.A	1	\$145,893.55	10.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,428.12	9.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,094,370.89	79.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,371,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ30	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$239,694.71	22.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$360,000.00	33.83%	0	\$0.00



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		PHH MORTGAGE CORPORATION	2	\$464,483.01	43.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,064,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ48		COLDWELL BANKER HOME LOANS	1	\$251,682.95	24.67%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$358,988.97	35.19%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$409,340.00	40.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,020,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ55		CARTUS HOME LOANS	1	\$82,650.00	8.23%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$68,380.74	6.81%	0	\$0.00
		COMERICA BANK	4	\$277,680.58	27.64%	0	\$0.00
		HSBC BANK USA, N.A	2	\$104,725.25	10.43%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$162,324.16	16.16%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$308,761.27	30.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,004,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ71		CARTUS HOME LOANS	3	\$673,059.48	9.89%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$638,154.05	9.37%	0	\$0.00
		COMERICA BANK	1	\$187,745.15	2.76%	0	\$0.00
		HSBC BANK USA, N.A	1	\$242,079.63	3.56%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$304,582.81	4.47%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$644,129.00	9.46%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$344,000.00	5.05%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$255,550.00	3.75%	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,188,640.59	46.84%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$329,084.73	4.85%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,807,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ89		KEYBANK NATIONAL ASSOCIATION	1	\$89,573.61	8.18%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,670.79	8.56%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$108,492.73	9.91%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$194,523.33	17.77%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$393,582.75	35.95%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$215,016.24	19.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,094,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJ97		COLDWELL BANKER HOME LOANS	5	\$477,738.74	30.24%	0	\$0.00
		COMERICA BANK	2	\$204,370.63	12.94%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$94,239.16	5.97%	0	\$0.00
			1	\$105,900.00	6.7%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH MORTGAGE CORPORATION	6	\$599,692.50	37.96%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$97,878.73	6.19%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,579,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRJJ5	CARTUS HOME LOANS	1	\$415,000.00	21.77%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$312,485.51	16.39%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$642,924.73	33.73%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$170,225.76	8.93%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$365,600.00	19.18%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,906,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRJK2	CARTUS HOME LOANS	4	\$1,347,869.38	33.94%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$975,058.45	24.55%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$189,707.46	4.78%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$379,333.83	9.55%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$306,028.09	7.71%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$773,299.67	19.47%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,971,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRJL0	CARTUS HOME LOANS	2	\$420,897.87	25.42%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$119,020.47	7.19%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$713,865.07	43.11%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$402,182.10	24.28%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,655,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRJM8	CARTUS HOME LOANS	2	\$564,546.18	5.15%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$825,961.89	7.53%	0	\$0.00	
	HSBC BANK USA, N.A	13	\$2,618,868.01	23.88%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,379,742.08	21.7%	0	\$0.00	
	PHH MORTGAGE CORPORATION	20	\$3,484,924.99	31.78%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,093,281.32	9.96%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$10,967,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRJN6	CARTUS HOME LOANS	2	\$389,962.59	6.09%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$483,700.00	7.55%	0	\$0.00	
	COMERICA BANK	1	\$167,000.00	2.61%	0	\$0.00	
	HSBC BANK USA, N.A	5	\$1,191,876.10	18.6%	0	\$0.00	

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,227.51	2.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$172,503.72	2.69%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$221,600.00	3.46%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,000.00	9.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,141,704.42	33.43%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$845,404.35	13.19%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,406,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJP1	COLDWELL BANKER HOME LOANS	2	\$311,763.93	6.05%	0	\$0.00
	COMERICA BANK	1	\$156,232.70	3.03%	0	\$0.00
	HSBC BANK USA, N.A	5	\$956,697.60	18.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$769,074.56	14.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$356,765.64	6.92%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$554,385.89	10.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,728,918.36	33.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$323,492.87	6.27%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,157,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJQ9	CARTUS HOME LOANS	1	\$134,416.00	4.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$149,000.00	4.49%	0	\$0.00
	COMERICA BANK	1	\$147,062.18	4.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,554.86	4.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,356,926.48	70.99%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$394,931.29	11.9%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,319,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJR7	PHH MORTGAGE CORPORATION	8	\$1,055,084.04	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,055,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJS5	CARTUS HOME LOANS	1	\$78,400.00	7.69%	0	\$0.00
	COMERICA BANK	1	\$49,789.08	4.88%	0	\$0.00
	HSBC BANK USA, N.A	1	\$81,311.43	7.97%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,683.55	7.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$735,765.68	72.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,019,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJT3	PHH MORTGAGE CORPORATION	15	\$1,050,871.95	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,050,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJU0	CARTUS HOME LOANS	1	\$103,120.00	7.92%	0	\$0.00

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	COLDWELL BANKER HOME LOANS	2	\$192,623.34	14.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	7.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$796,608.82	61.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,505.21	8.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,301,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJV8	COLDWELL BANKER HOME LOANS	1	\$105,020.65	6.71%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	5.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,275,532.82	81.46%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,207.54	6.08%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,565,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJW6	HSBC BANK USA, N.A	3	\$342,019.36	16.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,726.31	5.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,619,056.71	77.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,075,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJX4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,237.36	10.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$813,067.01	77.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,490.31	11.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJY2	COMERICA BANK	1	\$118,272.45	7.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$121,279.86	7.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,321,380.10	84.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,560,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRJZ9	CARTUS HOME LOANS	1	\$124,821.50	5.11%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$272,371.75	11.15%	0	\$0.00
	COMERICA BANK	1	\$127,814.81	5.23%	0	\$0.00
	HSBC BANK USA, N.A	2	\$264,058.81	10.81%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,953.98	5.32%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$698,199.98	28.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$692,077.05	28.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$133,838.32	5.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,443,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKA2	BANCO POPULAR NORTH AMERICA	1	\$209,293.67	2.71%	0	\$0.00
	CARTUS HOME LOANS	1	\$132,789.44	1.72%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$2,059,180.91	26.69%	0	\$0.00
	HSBC BANK USA, N.A	14	\$3,594,397.83	46.59%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$537,138.32	6.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$917,777.03	11.9%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,714,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKB0	BANCO POPULAR NORTH AMERICA	1	\$205,506.06	19.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$301,098.62	29.28%	0	\$0.00
	HSBC BANK USA, N.A	1	\$343,639.35	33.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,000.00	17.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKC8	COLDWELL BANKER HOME LOANS	1	\$217,836.43	4.44%	0	\$0.00
	COMERICA BANK	1	\$177,999.97	3.63%	0	\$0.00
	HSBC BANK USA, N.A	1	\$278,853.82	5.68%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$251,794.77	5.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$518,370.10	10.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$724,500.00	14.77%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$914,912.32	18.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,821,987.21	37.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,906,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKD6	COLDWELL BANKER HOME LOANS	1	\$112,975.37	10.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$111,431.91	10.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$807,435.39	78.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKE4	COLDWELL BANKER HOME LOANS	1	\$119,200.00	5.62%	0	\$0.00
	COMERICA BANK	1	\$118,836.93	5.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,146.00	5.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,772,778.92	83.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,121,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKF1	CARTUS HOME LOANS	1	\$150,955.00	8.45%	0	\$0.00
	COMERICA BANK	1	\$152,785.38	8.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,483,469.90	83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,787,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRKG9	CARTUS HOME LOANS	1	\$172,680.47	4.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$330,760.31	9.32%	0	\$0.00
	HSBC BANK USA, N.A	1	\$150,304.68	4.23%	0	\$0.00
		1	\$170,268.46	4.8%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PHH MORTGAGE CORPORATION	16	\$2,564,372.30	72.25%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$161,029.04	4.53%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,549,415.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKH7	COLDWELL BANKER HOME LOANS	2	\$341,201.60	29.78%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$322,531.74	28.15%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$482,178.75	42.07%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,145,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKJ3	CARTUS HOME LOANS	1	\$194,124.57	7.77%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$192,432.11	7.7%	0	\$0.00	
	COMERICA BANK	2	\$390,721.96	15.64%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$194,281.58	7.77%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,516.11	7.94%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,140,283.00	45.63%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$188,478.00	7.55%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,498,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKK0	CARTUS HOME LOANS	1	\$182,789.70	10.95%	0	\$0.00	
	COMERICA BANK	1	\$199,740.43	11.96%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,732.10	11.96%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,087,169.76	65.13%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,669,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKL8	CARTUS HOME LOANS	28	\$8,198,659.13	87.16%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,905.00	2.02%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,018,045.61	10.82%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,406,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRKM6	BANCO POPULAR NORTH AMERICA	2	\$411,360.19	21.59%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$501,458.54	26.32%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$249,642.36	13.1%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$347,900.00	18.26%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$394,850.00	20.73%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,905,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRML6	DELMAR FINANCIAL COMPANY	2	\$685,202.55	79.64%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$175,120.00	20.36%	0	\$0.00	

<b>Total</b>			<b>3</b>	<b>\$860,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRND3		NAVY FEDERAL CREDIT UNION	7	\$1,587,915.50	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,587,915.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNE1		NAVY FEDERAL CREDIT UNION	18	\$2,340,503.72	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,340,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNF8		NAVY FEDERAL CREDIT UNION	42	\$11,289,686.34	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,289,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNG6		NAVY FEDERAL CREDIT UNION	42	\$8,440,015.19	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,440,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNH4		NAVY FEDERAL CREDIT UNION	8	\$1,290,928.77	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,290,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNJ0		NAVY FEDERAL CREDIT UNION	18	\$1,358,571.23	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,358,571.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNK7		NAVY FEDERAL CREDIT UNION	89	\$16,386,325.48	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,386,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNL5		NAVY FEDERAL CREDIT UNION	11	\$2,622,897.28	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,622,897.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRPJ8		WEICHERT FINANCIAL SERVICES	10	\$2,810,925.49	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,810,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRT88		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$396,000.00	3.7%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$210,000.00	1.96%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$400,000.00	3.74%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,698,734.17	90.6%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,704,734.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRT96		ARROWHEAD CAPITAL CORPORATION	1	\$210,000.00	2.03%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$292,600.00	2.83%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$222,000.00	2.14%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS LLC	1	\$202,108.00	1.95%	0	\$0.00
		NATIONWIDE HOME LOANS, INC	1	\$211,500.00	2.04%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$395,000.00	3.81%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$235,000.00	2.27%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,000.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,258,054.92	79.74%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,356,262.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU29	HALL FINANCIAL GROUP	1	\$144,000.00	2.44%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$150,000.00	2.55%	0	\$0.00
	SHORE MORTGAGE	1	\$193,300.00	3.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,405,600.00	91.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,892,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU37	HALL FINANCIAL GROUP	1	\$136,500.00	4.07%	0	\$0.00
	SHORE MORTGAGE	1	\$240,350.00	7.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,979,796.51	88.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,356,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU45	ACG FUNDING INC	2	\$550,000.00	5.67%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$200,000.00	2.06%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$174,700.00	1.8%	0	\$0.00
	HYPOTEC	1	\$417,000.00	4.3%	0	\$0.00
	LEGACY LENDING USA	1	\$218,000.00	2.25%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$423,750.00	4.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$267,920.00	2.76%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$173,737.93	1.79%	0	\$0.00
	PREMIERE FINANCIAL	1	\$417,000.00	4.3%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$392,000.00	4.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,464,147.00	66.66%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,698,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU52	CAPITAL CONCEPTS INC	1	\$343,200.00	3.55%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$213,750.00	2.21%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$275,000.00	2.85%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$208,000.00	2.15%	0	\$0.00
	IHS MORTGAGE LLC	1	\$390,500.00	4.04%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$373,000.00	3.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,854,990.00	81.34%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,658,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRU60	BANKCDA	1	\$107,100.00	5.06%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$186,575.00	8.82%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$101,250.00	4.79%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$106,553.00	5.04%	0	\$0.00
	SHORE MORTGAGE	1	\$100,260.00	4.74%	0	\$0.00



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		UNITED WHOLESALE MORTGAGE	15	\$1,513,250.00	71.55%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,114,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUA1		BEST BEACH LENDING	1	\$39,948.51	3.21%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$85,000.00	6.82%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$78,500.00	6.3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,042,241.77	83.67%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,245,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUB9		AMERICAN MORTGAGE CORPORATION	1	\$144,500.00	3.87%	0	\$0.00
		CITIZENS TRI-COUNTY BANK	1	\$150,000.00	4.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$3,438,129.56	92.11%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,732,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUC7		ACG FUNDING INC	1	\$258,020.00	4.69%	0	\$0.00
		EZ FUNDINGS, INC	1	\$351,000.00	6.39%	0	\$0.00
		LIBERTY BRIDGE FINANCIAL	1	\$388,450.00	7.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,499,150.02	81.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,496,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUD5		DOMINION CAPITAL MORTGAGE INC	1	\$113,721.56	4.2%	0	\$0.00
		EXIT MORTGAGE LLC	1	\$109,534.46	4.05%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$127,447.25	4.71%	0	\$0.00
		TJC MORTGAGE, INC	1	\$116,001.95	4.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,240,174.74	82.75%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,706,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUE3		UNITED WHOLESALE MORTGAGE	28	\$9,654,381.66	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,654,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUF0		FAMILY MORTGAGE, INC	1	\$220,500.00	4.41%	0	\$0.00
		PRIMSTONE MORTGAGE	1	\$328,000.00	6.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,454,482.13	89.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,002,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUG8		CASTLE ROCK MORTGAGE, LLC	1	\$180,500.00	4.58%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$183,200.00	4.65%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$184,000.00	4.67%	0	\$0.00
		SHORE MORTGAGE	1	\$178,400.00	4.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$3,212,192.82	81.57%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,938,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUH6			1	\$412,000.00	12.63%	0	\$0.00

		SUTHERLAND MORTGAGE SERVICES, INC						
		UNITED WHOLESALE MORTGAGE	10	\$2,850,878.90	87.37%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,262,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUJ2		HOME PLACE MORTGAGE LOANS INC	1	\$300,000.00	4.26%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	26	\$6,745,657.20	95.74%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$7,045,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUK9		UNITED WHOLESALE MORTGAGE	30	\$9,780,602.72	100%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$9,780,602.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUL7		AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	2.71%	0	\$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	\$256,000.00	2.16%	0	\$0.00	
		EQUITY SMART HOME LOANS INC	1	\$403,750.00	3.4%	0	\$0.00	
		FIRST NATIONAL FINANCING INC	1	\$349,000.00	2.94%	0	\$0.00	
		FIVE STAR MORTGAGE	1	\$313,405.00	2.64%	0	\$0.00	
		HALL FINANCIAL GROUP	1	\$212,000.00	1.79%	0	\$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	\$224,257.00	1.89%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	31	\$9,786,862.50	82.47%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$11,866,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUM5		CONSUMER REAL ESTATE FINANCE CO	1	\$104,500.00	6.35%	0	\$0.00	
		DISTINCT FUNDING SOLUTIONS	1	\$92,882.99	5.65%	0	\$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$109,650.00	6.67%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	14	\$1,337,721.24	81.33%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,644,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUN3		FORUM MORTGAGE BANCORP	1	\$165,775.00	3.1%	0	\$0.00	
		LEGACY LENDING USA	1	\$160,000.00	2.99%	0	\$0.00	
		SHORE MORTGAGE	3	\$485,750.00	9.08%	0	\$0.00	
		TJC MORTGAGE, INC	1	\$150,381.17	2.81%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	27	\$4,385,417.16	82.02%	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$5,347,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUP8		BERKSHIRE LENDING, LLC	1	\$309,250.00	4.75%	0	\$0.00	
		EQUITY SMART HOME LOANS INC	1	\$417,000.00	6.4%	0	\$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	\$176,000.00	2.7%	0	\$0.00	
			1	\$280,000.00	4.3%	0	\$0.00	

	FIRST SECURITIES FINANCIAL SERVICES, INC						
	STEWARDS OF CAPITAL & CO. LLC	1	\$266,863.25	4.09%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	21	\$4,756,250.85	72.98%	0	\$0.00	
	Unavailable	1	\$312,000.00	4.78%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,517,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUQ6	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$224,000.00	4.1%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$356,000.00	6.51%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,886,060.00	89.39%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,466,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUR4	FALCON INVESTMENT AND LOANS, INC	2	\$664,175.00	6.84%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$252,000.00	2.59%	0	\$0.00	
	PRECISION MORTGAGE LLC	1	\$208,716.13	2.15%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$315,000.00	3.24%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$213,655.00	2.2%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$8,062,913.19	82.98%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$9,716,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUS2	EXIT MORTGAGE LLC	1	\$218,735.00	3.09%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	20	\$6,859,857.45	96.91%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$7,078,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUT0	CAPITAL CONCEPTS INC	1	\$134,826.22	4.04%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$148,500.00	4.45%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$111,399.74	3.34%	0	\$0.00	
	PENINSULA MORTGAGE, INC	1	\$150,000.00	4.49%	0	\$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	\$115,430.00	3.46%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	21	\$2,679,771.00	80.22%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,339,926.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUU7	APPROVED MORTGAGE SOURCE, LLC	1	\$60,000.00	4.77%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$65,394.49	5.2%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$1,133,255.00	90.03%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,258,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FRUV5	UNITED WHOLESALE MORTGAGE	20	\$6,666,926.55	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,666,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FRUW3	ILOANMASTER, INC	1	\$215,000.00	1.91%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$322,500.00	2.87%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$370,000.00	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,334,170.49	91.93%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,241,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUX1	CAPITAL CONCEPTS INC	3	\$370,125.00	9.26%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$118,125.00	2.96%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$137,000.00	3.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,372,007.46	84.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,997,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUY9	DOMINION CAPITAL MORTGAGE INC	1	\$150,000.00	6.18%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,212.46	5.61%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$130,950.00	5.39%	0	\$0.00
	SHORE MORTGAGE	2	\$193,000.00	7.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,818,251.00	74.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,428,413.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRUZ6	FIVE STAR FINANCIAL LLC	1	\$266,750.00	4.75%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$402,550.00	7.16%	0	\$0.00
	MORTGAGE HEAVEN	1	\$405,000.00	7.21%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$248,800.00	4.43%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$260,000.00	4.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,035,357.90	71.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,618,457.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV28	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$149,364.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$149,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV36	GREAT WESTERN BANK	1	\$129,470.89	52.36%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,818.31	47.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$247,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV44	DAKOTAH BANK A CORPORATION	1	\$193,707.80	42.28%	0	\$0.00
	FIRST BANK AND TRUST	1	\$112,106.57	24.47%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,314.08	33.25%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$458,128.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FRV51		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$124,760.71	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV69		FIRST BANK AND TRUST	1	\$113,330.09	42.81%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,386.39	57.19%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$264,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV77		AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$187,178.26	14.09%	0	\$0.00
		BANK 1ST	1	\$144,326.36	10.87%	0	\$0.00
		BUSKEY BANK	1	\$79,427.93	5.98%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$37,629.55	2.83%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$105,447.84	7.94%	0	\$0.00
		FIRST CITIZENS BANK	1	\$85,553.81	6.44%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$72,647.50	5.47%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$96,863.33	7.29%	0	\$0.00
		PERL MORTGAGE INC	2	\$228,378.42	17.2%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$90,080.01	6.78%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,863.12	7.14%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$105,594.32	7.97%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,327,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV85		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$594,474.14	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$594,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRV93		COMMUNITY 1ST CREDIT UNION	1	\$55,620.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,620.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVL6		CITIBANK NA	1	\$142,664.49	50.97%	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$137,234.85	49.03%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$279,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVM4		EMBRACE HOME LOANS INC	1	\$146,980.67	35.77%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$114,250.65	27.8%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$149,725.64	36.43%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$410,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVN2	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$179,228.47	25.15%	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$224,597.08	31.51%	0	\$0.00	
	WELLS FARGO BANK NA	2	\$308,943.35	43.34%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$712,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVP7	EMBRACE HOME LOANS INC	1	\$154,779.73	3.81%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$282,345.84	6.95%	0	\$0.00	
	LIBERTY BANK	2	\$347,628.09	8.55%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$392,211.21	9.65%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$95,861.65	2.36%	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	5	\$1,207,551.35	29.71%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,445.36	3.87%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$267,250.66	6.58%	0	\$0.00	
	THE MILFORD BANK	1	\$217,160.86	5.34%	0	\$0.00	
	UNITED BANK A STATE CHARTERED BANK	1	\$256,599.37	6.31%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$411,826.76	10.13%	0	\$0.00	
	WEBSTER BANK NA	1	\$143,308.33	3.53%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,623.60	3.21%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$4,064,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVQ5	FIRST NIAGARA BANK NA	1	\$103,821.53	3.89%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$193,667.09	7.26%	0	\$0.00	
	LIBERTY BANK	1	\$179,691.11	6.74%	0	\$0.00	
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$198,508.76	7.44%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$602,664.02	22.6%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,598.87	5.01%	0	\$0.00	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$65,487.43	2.46%	0	\$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,933.33	6.6%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$199,477.10	7.48%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$153,965.33	5.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$325,844.87	12.22%	0	\$0.00
	WEBSTER BANK NA	1	\$259,553.82	9.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$74,272.33	2.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,666,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVR3	FIRST NIAGARA BANK NA	1	\$297,222.48	40.85%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$156,025.50	21.45%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$111,362.64	15.31%	0	\$0.00
	WELLS FARGO BANK NA	1	\$162,945.95	22.39%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$727,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVS1	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$281,030.65	13.12%	0	\$0.00
	LIBERTY BANK	1	\$134,678.26	6.29%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$149,753.44	6.99%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,387.21	6.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,524.61	4.97%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$690,862.55	32.26%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$129,121.91	6.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$508,121.77	23.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,141,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVT9	CHELSEA GROTON BANK	1	\$135,536.64	16.42%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$129,790.89	15.72%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$143,768.38	17.42%	0	\$0.00

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$151,510.33	18.36%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$109,823.07	13.31%	0	\$0.00
	WEBSTER BANK NA	1	\$154,950.36	18.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$825,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVU6	CHERRY CREEK MORTGAGE CO INC	1	\$107,727.70	9.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$156,946.78	13.62%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$123,158.52	10.69%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$121,097.45	10.51%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,360.00	15.82%	0	\$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$119,849.01	10.4%	0	\$0.00
	THE HOME LENDING GROUP LLC A LLC	1	\$65,820.81	5.71%	0	\$0.00
	WALLICK AND VOLK INC	1	\$275,648.45	23.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,152,608.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVV4	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$171,153.35	12.92%	0	\$0.00
	FIRST PREMIER BANK	3	\$470,046.16	35.48%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$683,469.74	51.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVW2	FIRST BANK AND TRUST	2	\$284,084.80	21.1%	0	\$0.00
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$198,085.49	14.71%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$84,273.73	6.26%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$404,555.55	30.04%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$128,061.06	9.51%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$247,600.64	18.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,346,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FRVX0	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,428.80	52.57%	0	\$0.00
	WELLS FARGO BANK NA	1	\$105,964.79	47.43%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$223,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVY8	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$147,502.18	45.76%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$174,825.87	54.24%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$322,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRVZ5	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$130,739.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,739.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWA9	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$125,319.85	24.19%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$62,753.22	12.11%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$47,342.79	9.14%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$35,190.42	6.79%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY AN ILLINOIS BANKING CORPORA	1	\$84,971.04	16.4%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$56,822.98	10.97%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$61,011.26	11.78%	0	\$0.00
	WELLS FARGO BANK NA	1	\$44,681.20	8.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$518,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWB7	CBI BANK & TRUST A CORPORATION	1	\$120,200.00	20.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,903.60	10.67%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$58,902.39	9.83%	0	\$0.00
	MIDWESTONE BANKA BANKING CORPORATION	1	\$87,136.31	14.54%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,197.53	21.73%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$138,840.57	23.17%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$599,180.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWC5		1	\$79,882.14	30.88%	0	\$0.00

		AMERICAN NATIONAL BANK A CORPORATION					
		FIRST STATE BANK OF ILLINOIS AN ILLINOIS BANKING CORPORATION	1	\$76,054.68	29.4%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$102,768.98	39.72%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$258,705.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWD3		AMERICAN NATIONAL BANK A CORPORATION	1	\$123,575.64	37.24%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$47,782.58	14.4%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$68,887.80	20.76%	0	\$0.00
		PERL MORTGAGE INC	1	\$91,545.83	27.6%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$331,791.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWE1		GREAT WESTERN BANK	1	\$48,500.00	20.73%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$58,000.00	24.79%	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$57,522.56	24.59%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$69,903.55	29.89%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$233,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWF8		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,634.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWG6		AMERICAN BANK AND TRUST COMPANY NA	1	\$123,150.42	30.9%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$78,849.12	19.79%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$104,352.76	26.18%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$92,169.95	23.13%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$398,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$82,338.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWJ0		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$106,532.69	52.1%	0	\$0.00
			1	\$97,950.00	47.9%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
<b>Total</b>		<b>2</b>	<b>\$204,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWK7	DUBUQUE BANK AND TRUST COMPANY	1	\$161,786.19	58.6%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$114,315.99	41.4%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$276,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWL5	THE MCCUE MORTGAGE COMPANY	1	\$113,490.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWM3	EMBRACE HOME LOANS INC	1	\$116,191.54	7.5%	0	\$0.00
	LIBERTY BANK	1	\$193,652.59	12.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$496,576.96	32.04%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$179,353.00	11.57%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$224,000.00	14.45%	0	\$0.00
	WEBSTER BANK NA	1	\$127,770.78	8.24%	0	\$0.00
	WELLS FARGO BANK NA	1	\$212,213.60	13.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,549,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWN1	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$161,928.55	3.42%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$169,260.00	3.57%	0	\$0.00
	FARMINGTON BANK	2	\$288,493.35	6.09%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$139,754.56	2.95%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$620,647.01	13.11%	0	\$0.00
	ION BANK	1	\$166,507.57	3.52%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	3	\$638,175.28	13.48%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$308,387.54	6.51%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$492,269.41	10.4%	0	\$0.00
	POTNAM BANK	1	\$177,650.00	3.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,282.35	5.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$150,350.00	3.18%	0	\$0.00
		2	\$364,175.75	7.69%	0	\$0.00

	UNITED BANK A STATE CHARTERED BANK					
	WEBSTER BANK NA	3	\$675,879.83	14.27%	0	\$0.00
	WELLS FARGO BANK NA	1	\$115,349.95	2.44%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,735,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWP6	CHELSEA GROTON BANK	1	\$169,458.69	4.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$331,700.00	8%	0	\$0.00
	FARMINGTON BANK	3	\$539,712.38	13.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$665,675.68	16.06%	0	\$0.00
	LIBERTY BANK	3	\$553,847.93	13.37%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$298,482.02	7.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$110,850.00	2.68%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$347,632.41	8.39%	0	\$0.00
	PUTNAM BANK	1	\$187,777.21	4.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$305,791.14	7.38%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,223.77	5%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$101,675.23	2.45%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$164,617.01	3.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,291.18	3.86%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,143,734.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWQ4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$184,765.14	12.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$237,250.85	16.49%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$242,500.00	16.85%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$143,758.14	9.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,136.46	14.6%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$157,600.00	10.95%	0	\$0.00
	WEBSTER BANK NA	1	\$116,400.00	8.09%	0	\$0.00

	WELLS FARGO BANK NA	1	\$146,696.66	10.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,439,107.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWR2	CHELSEA GROTON BANK	1	\$184,300.00	3.47%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,707.41	3.35%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$170,720.00	3.22%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$529,188.71	9.97%	0	\$0.00
	LIBERTY BANK	2	\$390,750.00	7.36%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$219,828.06	4.14%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$549,782.99	10.35%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$709,006.11	13.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,889.41	6.14%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,160.00	2.34%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$314,012.13	5.91%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$189,150.00	3.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$353,833.03	6.66%	0	\$0.00
	WEBSTER BANK NA	1	\$354,800.00	6.68%	0	\$0.00
	WELLS FARGO BANK NA	2	\$716,320.61	13.5%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,309,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWS0	CHELSEA GROTON BANK	1	\$164,900.00	4.05%	0	\$0.00
	CITIBANK NA	1	\$280,800.00	6.89%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$249,907.38	6.14%	0	\$0.00
	FARMINGTON BANK	1	\$157,682.95	3.87%	0	\$0.00
	LIBERTY BANK	2	\$431,305.15	10.59%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$199,942.88	4.91%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$280,330.00	6.88%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$465,819.54	11.44%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$778,155.60	19.1%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$426,113.50	10.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$292,029.52	7.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,346.51	3.86%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$188,845.76	4.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,073,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWT8	CHELSEA GROTON BANK	1	\$175,000.00	24.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	8.39%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$159,798.11	22.35%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$320,099.00	44.78%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$714,897.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWU5	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	47.75%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$210,101.00	52.25%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$402,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWV3	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,845.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$242,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRWW1	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$88,400.00	8.86%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,039.94	12.23%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$402,750.00	40.37%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$108,000.00	10.82%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$276,563.00	27.72%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$997,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2W2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,371.29	17.87%	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$255,198.86	11.57%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$127,587.66	5.78%	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$399,356.62	18.1%	0	\$0.00

	UNION BANK	1	\$134,683.02	6.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$895,392.12	40.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,206,589.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2X0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$91,628.30	6.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$54,206.54	3.73%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$48,146.49	3.31%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$78,403.29	5.4%	0	\$0.00
	INLAND BANK & TRUST	1	\$69,573.14	4.79%	0	\$0.00
	MARQUETTE BANK	1	\$55,214.80	3.8%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$40,585.12	2.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,512.17	4.92%	0	\$0.00
	PULASKI BANK	1	\$74,482.72	5.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$71,592.10	4.93%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,976.31	5.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$84,311.33	5.8%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$70,999.02	4.89%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$48,662.71	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$84,141.59	5.79%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$430,710.39	29.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,453,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2Y8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,098.25	7.51%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$107,541.92	7.84%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$99,468.42	7.25%	0	\$0.00
	MARQUETTE BANK	2	\$175,527.11	12.79%	0	\$0.00
	PULASKI BANK	2	\$194,779.58	14.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,925.72	13.91%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,450.44	7.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$404,457.28	29.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,372,248.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS2Z5	ACADEMY MORTGAGE CORPORATION	1	\$122,142.77	1.84%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$128,322.96	1.93%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,131.61	1.96%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$131,502.27	1.98%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$111,491.39	1.68%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$363,577.87	5.47%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$238,395.08	3.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$112,688.09	1.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$143,532.25	2.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$116,869.16	1.76%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,041.68	1.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$286,755.18	4.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,087.30	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,164.28	1.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$261,276.79	3.93%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$139,584.42	2.1%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,162.66	1.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$132,816.76	2%	0	\$0.00
	HOME STATE BANK N.A	1	\$134,627.35	2.02%	0	\$0.00
	INLAND BANK & TRUST	1	\$118,422.20	1.78%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$109,648.29	1.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,856.83	1.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$122,202.13	1.84%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$413,269.62	6.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,678.55	1.66%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$135,744.26	2.04%	0	\$0.00
	PERL MORTGAGE INC	2	\$239,679.55	3.6%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$146,145.15	2.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$241,396.74	3.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,159.09	1.85%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$127,448.81	1.92%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$265,133.20	3.99%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$338,420.18	5.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,013,295.64	15.23%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,648,670.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3A9	CALIBER HOME LOANS INC	1	\$155,855.64	5.14%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$152,431.07	5.02%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$157,264.69	5.18%	0	\$0.00



	MARQUETTE BANK	1	\$150,075.15	4.95%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$160,701.69	5.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$158,866.14	5.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$497,428.07	16.4%	0	\$0.00
	STEARNS LENDING LLC	1	\$169,184.70	5.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$317,913.96	10.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,639.59	5.69%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$941,243.82	31.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,033,604.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3B7	FBC MORTGAGE, LLC	1	\$177,109.75	7.71%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$184,727.08	8.04%	0	\$0.00
	MARQUETTE BANK	2	\$440,825.81	19.19%	0	\$0.00
	PULASKI BANK	1	\$202,302.91	8.81%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$389,855.40	16.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,236.52	7.8%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$722,875.27	31.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,296,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3C5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$660,211.98	30.83%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,858.49	3.68%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,517.88	2.78%	0	\$0.00
	BUSEY BANK	1	\$61,520.71	2.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$73,652.88	3.44%	0	\$0.00
	FIRST COUNTY BANK	3	\$187,413.79	8.75%	0	\$0.00
	FIRST MIDWEST BANK	1	\$45,573.84	2.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$77,071.60	3.6%	0	\$0.00
	GUARANTEED RATE INC	2	\$151,861.85	7.09%	0	\$0.00
	MARQUETTE BANK	1	\$52,105.77	2.43%	0	\$0.00
	MIDLAND STATES BANK	1	\$66,962.02	3.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$79,395.32	3.71%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$63,494.25	2.96%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$47,438.85	2.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$77,722.90	3.63%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$63,112.92	2.95%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$45,410.87	2.12%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$250,419.94	11.69%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,141,745.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3D3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$299,457.56	8.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,099.49	3.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$207,435.97	5.96%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$198,974.25	5.72%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,176.38	2.91%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$104,365.48	3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$99,492.71	2.86%	0	\$0.00
	DIETERICH BANK, N.A	1	\$98,153.32	2.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$85,263.99	2.45%	0	\$0.00
	FIRST MIDWEST BANK	3	\$261,718.52	7.52%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$91,873.25	2.64%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,615.96	2.95%	0	\$0.00
	GUARANTEED RATE INC	2	\$209,211.36	6.01%	0	\$0.00
	HOME STATE BANK N.A	1	\$88,683.28	2.55%	0	\$0.00
	INLAND BANK & TRUST	1	\$86,505.42	2.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$104,211.53	2.99%	0	\$0.00
	MARQUETTE BANK	1	\$88,228.28	2.53%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$182,544.68	5.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,888.01	2.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,823.69	2.87%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$378,572.86	10.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$397,021.68	11.4%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,481,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3E1	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,543.56	6.64%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,201.87	5.66%	0	\$0.00
	CIBM BANK	1	\$120,344.89	6.12%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,320.71	7.24%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$113,254.03	5.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$259,528.81	13.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$126,166.20	6.42%	0	\$0.00
	INLAND BANK & TRUST	1	\$137,997.14	7.02%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$132,828.79	6.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$137,037.44	6.97%	0	\$0.00
	PERL MORTGAGE INC	1	\$136,573.97	6.95%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$132,824.86	6.76%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$141,367.80	7.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,209.85	7.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,966,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3F8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$167,878.64	11.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$151,804.34	10.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$154,081.41	10.57%	0	\$0.00
	INLAND BANK & TRUST	3	\$491,212.00	33.68%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$169,786.12	11.64%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$168,402.94	11.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,125.06	10.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3J0	AMERIS BANK	1	\$105,261.57	6.04%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$98,932.27	5.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$241,208.83	13.83%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$42,634.63	2.44%	0	\$0.00
	EVERBANK	2	\$182,068.86	10.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,662.10	5.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$102,285.88	5.87%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$89,258.44	5.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,861.85	5.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,781.38	4.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,702.61	5.72%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$81,978.13	4.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$78,548.46	4.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$104,650.79	6%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$102,840.56	5.9%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$56,078.47	3.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$90,074.83	5.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,743,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FS3K7	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$379,342.75	21.32%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$373,058.81	20.97%	0	\$0.00
	EVERBANK	2	\$248,531.58	13.97%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$138,624.84	7.79%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$139,622.15	7.85%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,720.17	6.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,124.40	6.98%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$255,393.07	14.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,779,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3L5	AMERIS BANK	1	\$152,166.22	2.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,496.30	2.78%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$985,329.33	16.18%	0	\$0.00
	EVERBANK	3	\$582,108.23	9.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,331.84	2.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$147,223.68	2.42%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$423,816.03	6.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$206,640.78	3.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$545,544.86	8.96%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,192.94	2.71%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$419,233.55	6.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$159,860.20	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$805,901.24	13.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$162,722.24	2.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,532.38	2.7%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$657,195.29	10.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$162,895.67	2.69%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,088,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3M3	ACADEMY MORTGAGE CORPORATION	1	\$108,906.95	2.76%	0	\$0.00
	AMERICAN MOMENTUM BANK	3	\$213,125.30	5.41%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$186,617.19	4.74%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$182,419.16	4.63%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$507,012.68	12.87%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$101,999.43	2.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$74,154.42	1.88%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$103,381.02	2.62%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$402,404.33	10.22%	0	\$0.00
	EVERBANK	3	\$188,986.37	4.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,671.61	1.62%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$203,599.79	5.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$409,822.41	10.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,467.53	2.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$155,808.18	3.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$51,137.05	1.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$104,003.98	2.64%	0	\$0.00
	NFM, INC	1	\$79,911.86	2.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,548.38	2.1%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$105,766.76	2.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,688.36	2.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$74,860.70	1.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,936.06	1.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$208,360.89	5.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$98,734.62	2.5%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,939,325.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3N1	ACADEMY MORTGAGE CORPORATION	2	\$244,842.04	6.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$232,379.76	5.84%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$123,675.64	3.11%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$714,514.76	17.96%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,111.82	2.79%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$238,806.00	6%	0	\$0.00
	EVERBANK	2	\$219,151.91	5.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,957.71	2.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$353,440.03	8.88%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$116,852.80	2.94%	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,324.65	3.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,890.51	2.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$346,732.10	8.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$239,551.12	6.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$115,929.60	2.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,246.90	2.95%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$231,961.43	5.83%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$220,876.14	5.56%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,978,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3P6	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$141,159.15	3.5%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,090,257.48	27.03%	0	\$0.00
	CMG MORTGAGE INC	1	\$133,018.27	3.3%	0	\$0.00
	EVERBANK	1	\$136,238.64	3.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,872.69	3.1%	0	\$0.00
	FIDELITY BANK	1	\$130,239.66	3.23%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,241.35	3.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$258,570.43	6.41%	0	\$0.00
	NFM, INC	1	\$146,129.65	3.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$134,930.02	3.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$264,419.93	6.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,465.59	3.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,825.99	3.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$144,821.71	3.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$532,521.03	13.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,106.99	3.33%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,378.25	3.36%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$134,740.93	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,032,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3Q4	ACADEMY MORTGAGE CORPORATION	4	\$679,134.13	3.93%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$163,194.42	0.95%	0	\$0.00
	AMERIS BANK	1	\$151,199.99	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$456,038.66	2.64%	0	\$0.00
		3	\$473,850.49	2.74%	0	\$0.00

BANK OF ENGLAND DBA ENG LENDING					
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$170,784.86	0.99%	0	\$0.00
CALIBER HOME LOANS INC	15	\$2,739,091.78	15.86%	0	\$0.00
CAPITAL CITY BANK FL	1	\$155,603.98	0.9%	0	\$0.00
CMG MORTGAGE INC	1	\$151,468.35	0.88%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$327,343.02	1.9%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$833,898.93	4.83%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,565.81	1.2%	0	\$0.00
EVERBANK	2	\$375,691.59	2.18%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$382,328.04	2.21%	0	\$0.00
FBC MORTGAGE, LLC	5	\$912,661.19	5.29%	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$309,936.90	1.8%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$331,654.28	1.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$314,723.15	1.82%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,510.19	2.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$188,817.55	1.09%	0	\$0.00
NFM, INC	3	\$509,488.26	2.95%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$366,610.47	2.12%	0	\$0.00
OPEN MORTGAGE LLC	1	\$233,615.70	1.35%	0	\$0.00
PHH HOME LOANS, LLC	5	\$890,443.28	5.16%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,819.52	1.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$527,712.83	3.06%	0	\$0.00
PULTE MORTGAGE LLC	1	\$173,723.13	1.01%	0	\$0.00
RAYMOND JAMES BANK NA	1	\$164,293.04	0.95%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$374,503.37	2.17%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	4	\$829,129.80	4.8%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$317,127.78	1.84%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$270,532.21	1.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,033,303.94	5.98%	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$726,600.80	4.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$326,026.83	1.89%	0	\$0.00

	WATSON MORTGAGE CORP	1	\$159,134.93	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$501,029.69	2.88%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,266,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3R2	EMBRACE HOME LOANS, INC	2	\$277,669.51	23.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,490.38	12.2%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$227,476.35	19.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,857.01	10.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$408,263.86	34.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3T8	APEX HOME LOANS INC	1	\$168,096.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$168,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3U5	FIRST HOME MORTGAGE CORPORATION	1	\$141,636.70	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$141,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3V3	FIRST HOME MORTGAGE CORPORATION	1	\$158,924.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$158,924.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS3X9	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$226,381.09	4.88%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$241,233.02	5.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,634.81	6.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,461.18	7.66%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$136,270.61	2.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,918.64	4.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,280.52	3.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$198,599.81	4.28%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,728.44	3.53%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$251,549.47	5.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$207,319.77	4.47%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$28,833.12	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$928,722.28	20.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$293,476.57	6.32%	0	\$0.00
		1	\$159,364.24	3.43%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WELLS FARGO BANK, N.A	4	\$760,823.77	16.4%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,640,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS3Y7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$136,548.19	11.41%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$225,940.55	18.87%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$122,254.90	10.21%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$186,928.11	15.61%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$147,081.10	12.29%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$378,456.56	31.61%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,197,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FS3Z4	ACADEMY MORTGAGE CORPORATION	3	\$606,643.34	5.42%	0	\$0.00	
	AXIA FINANCIAL LLC	3	\$735,726.34	6.57%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$228,657.43	2.04%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$348,899.34	3.12%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$696,929.02	6.23%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$215,080.36	1.92%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$269,690.30	2.41%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$660,251.89	5.9%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$518,946.19	4.64%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$180,288.09	1.61%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$151,825.65	1.36%	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$2,056,133.50	18.37%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,491.29	1.55%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,792.03	1.7%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$275,183.99	2.46%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,953.89	1.68%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$287,669.65	2.57%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,178,598.85	10.53%	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,643.18	4.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,331.25	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$502,351.23	4.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$663,934.58	5.93%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$384,492.90	3.44%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,190,514.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4A8	CORNERSTONE HOME LENDING INC	1	\$140,488.67	11.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,891.45	11.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,333.10	12.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,422.05	9.49%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$106,480.72	9.07%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$148,329.67	12.63%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$103,205.87	8.79%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$147,759.24	12.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,605.66	11.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,174,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4B6	ACADEMY MORTGAGE CORPORATION	1	\$352,548.20	21.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,001,288.78	60.69%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$112,553.59	6.82%	0	\$0.00
	M&T BANK	1	\$183,462.17	11.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,649,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4C4	FIRST HOME MORTGAGE CORPORATION	3	\$419,419.58	35.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$198,936.83	16.75%	0	\$0.00
	HOWARD BANK	1	\$134,908.64	11.36%	0	\$0.00
	M&T BANK	1	\$77,563.09	6.53%	0	\$0.00
	NFM, INC	1	\$184,846.98	15.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,927.31	14.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,187,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FS4D2	FIRST HOME MORTGAGE CORPORATION	2	\$443,490.71	35.51%	0	\$0.00
	FIRST MARINER BANK	1	\$232,407.11	18.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,230.10	22.68%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$289,765.71	23.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,248,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4E0	ENVOY MORTGAGE, LTD	1	\$246,539.91	12.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$166,031.08	8.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$690,843.09	36.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,533.14	18.91%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,649.82	11.97%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$210,697.18	11.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,901,294.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4F7	APEX HOME LOANS INC	1	\$356,490.68	52.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$317,651.46	47.12%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$674,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4G5	WELLS FARGO BANK, N.A	1	\$212,432.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$212,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4H3	APEX HOME LOANS INC	1	\$231,767.79	19.07%	0	\$0.00
	M&T BANK	1	\$91,132.15	7.5%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$455,178.45	37.44%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$170,099.52	13.99%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$89,243.38	7.34%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$178,238.27	14.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,215,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4J9	FIRST HOME MORTGAGE CORPORATION	1	\$181,833.64	17.34%	0	\$0.00
	M&T BANK	1	\$147,572.19	14.07%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$225,205.06	21.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,120.43	12.51%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$362,741.29	34.6%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,048,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4K6	EMBRACE HOME LOANS, INC	1	\$120,159.83	16.86%	0	\$0.00
		1	\$227,628.82	31.93%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	HOWARD BANK	1	\$149,888.51	21.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$215,215.75	30.18%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$712,892.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4L4	APEX HOME LOANS INC	1	\$357,706.50	45.2%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$283,808.45	35.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,934.99	18.94%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$791,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4M2	QUICKEN LOANS INC	20	\$5,072,274.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,072,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4N0	QUICKEN LOANS INC	19	\$5,070,935.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,070,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4P5	QUICKEN LOANS INC	162	\$26,271,105.80	100%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$26,271,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4Q3	QUICKEN LOANS INC	86	\$25,549,029.79	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,549,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4R1	BANK OF CHARLES TOWN	1	\$107,837.33	0.92%	0	\$0.00
	QUICKEN LOANS INC	119	\$11,561,006.69	99.08%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,668,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4S9	QUICKEN LOANS INC	166	\$22,928,229.32	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$22,928,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4T7	GULF COAST COMMUNITY BANK	1	\$310,581.07	0.32%	0	\$0.00
	QUICKEN LOANS INC	360	\$95,319,082.29	99.68%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$95,629,663.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4U4	QUICKEN LOANS INC	85	\$24,961,837.70	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,961,837.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4V2	FIRST NATIONAL BANK (VA)	1	\$84,688.33	0.45%	0	\$0.00
	QUICKEN LOANS INC	257	\$18,675,081.31	99.55%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$18,759,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4W0	QUICKEN LOANS INC	278	\$27,393,509.11	99.6%	0	\$0.00
	SAUK VALLEY BANK & TRUST CO	1	\$109,106.13	0.4%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$27,502,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FS4X8		QUICKEN LOANS INC	194	\$22,932,601.98	100%	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$22,932,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4Y6		QUICKEN LOANS INC	337	\$46,388,177.67	100%	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$46,388,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS4Z3		QUICKEN LOANS INC	117	\$11,509,998.68	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,509,998.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5A7		QUICKEN LOANS INC	38	\$10,093,533.60	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,093,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5B5		QUICKEN LOANS INC	78	\$20,233,793.02	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,233,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5C3		FIRST NATIONAL BANK (VA)	1	\$67,557.78	0.59%	0	\$0.00
		QUICKEN LOANS INC	169	\$11,472,695.57	99.41%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$11,540,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5D1		QUICKEN LOANS INC	102	\$25,237,054.54	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,237,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5E9		QUICKEN LOANS INC	8	\$1,381,978.62	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,381,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5F6		QUICKEN LOANS INC	91	\$10,742,885.44	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,742,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5G4		QUICKEN LOANS INC	25	\$5,448,602.45	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,448,602.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5H2		QUICKEN LOANS INC	257	\$18,467,588.67	100%	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$18,467,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5J8		QUICKEN LOANS INC	208	\$20,420,304.89	100%	1	\$94,985.30
<b>Total</b>			<b>208</b>	<b>\$20,420,304.89</b>	<b>100%</b>	<b>1</b>	<b>\$94,985.30</b>
3140FS5K5		QUICKEN LOANS INC	105	\$12,435,448.99	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$12,435,448.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5L3		QUICKEN LOANS INC	244	\$33,364,663.69	100%	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$33,364,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5M1		QUICKEN LOANS INC	9	\$1,634,654.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,634,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FS5N9	QUICKEN LOANS INC	9	\$1,264,000.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,264,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5P4	QUICKEN LOANS INC	35	\$10,788,169.89	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,788,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5Q2	QUICKEN LOANS INC	9	\$4,414,907.20	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,414,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5R0	QUICKEN LOANS INC	34	\$10,754,173.74	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,754,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5S8	BANK OF CHARLES TOWN	1	\$74,290.39	1.1%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$80,883.09	1.19%	0	\$0.00
	QUICKEN LOANS INC	89	\$6,622,452.37	97.71%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,777,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5T6	BANK OF CHARLES TOWN	1	\$123,313.99	1.07%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$114,311.82	0.99%	0	\$0.00
	QUICKEN LOANS INC	96	\$11,296,770.98	97.94%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,534,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5U3	QUICKEN LOANS INC	52	\$15,762,934.26	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,762,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5V1	QUICKEN LOANS INC	164	\$15,882,854.39	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$15,882,854.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5W9	QUICKEN LOANS INC	98	\$11,617,237.72	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,617,237.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5X7	QUICKEN LOANS INC	120	\$16,448,805.88	99.1%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$149,797.94	0.9%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,598,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5Y5	QUICKEN LOANS INC	98	\$9,522,420.86	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,522,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS5Z2	QUICKEN LOANS INC	90	\$10,563,234.98	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,563,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6A6	QUICKEN LOANS INC	55	\$7,471,555.58	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,471,555.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FS6B4	QUICKEN LOANS INC	89	\$8,751,924.37	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,751,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6D0	QUICKEN LOANS INC	39	\$10,247,292.96	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,247,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6E8	QUICKEN LOANS INC	38	\$10,105,551.14	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,105,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FS6F5	QUICKEN LOANS INC	96	\$25,006,441.28	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,006,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA37	FIFTH THIRD MORTGAGE COMPANY	9	\$1,059,914.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA45	AMERIS BANK, A CORPORATION	1	\$94,082.91	3.89%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,792.28	5.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,786.39	5.99%	0	\$0.00
	ATLANTIC COAST BANK	1	\$148,580.79	6.14%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$138,590.95	5.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,524,251.07	63.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$134,701.26	5.57%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$92,866.00	3.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,418,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA52	AMERIFUND HOME MORTGAGE LLC	1	\$414,574.64	17.22%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,124,548.97	46.7%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$511,228.85	21.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$357,778.18	14.85%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,408,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA60	ALPINE BANK, A COLORADO CORPORATION	1	\$48,000.00	2.43%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$116,503.93	5.89%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$55,125.64	2.79%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$29,961.39	1.51%	0	\$0.00
		1	\$65,918.85	3.33%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$47,874.29	2.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,050,270.38	53.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$53,200.00	2.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$113,346.36	5.73%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$84,890.58	4.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$63,307.55	3.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$62,114.30	3.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$61,670.51	3.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$52,339.90	2.64%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$74,792.99	3.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,979,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA78	FIFTH THIRD MORTGAGE COMPANY	10	\$1,001,487.41	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA86	FIFTH THIRD MORTGAGE COMPANY	8	\$1,025,941.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,025,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSA94	FIFTH THIRD MORTGAGE COMPANY	17	\$1,019,373.80	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,019,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAU7	FIFTH THIRD MORTGAGE COMPANY	10	\$1,010,014.84	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBB8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,047,700.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCG6	CAPE COD FIVE	1	\$123,000.00	2.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$316,012.69	6.19%	0	\$0.00
	EASTERN BANK	1	\$345,260.78	6.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,611.28	4.83%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$135,800.00	2.66%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$122,500.00	2.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$331,988.06	6.5%	0	\$0.00



	LEE BANK	1	\$182,000.00	3.56%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$134,792.14	2.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$247,937.66	4.85%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$283,772.41	5.56%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$632,420.96	12.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$244,622.77	4.79%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$245,420.55	4.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$693,380.77	13.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$221,714.11	4.34%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$238,124.66	4.66%	0	\$0.00
	Unavailable	1	\$361,875.06	7.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,107,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCH4	BANK OF CANTON	1	\$220,175.16	1.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$296,035.49	2.3%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$309,772.63	2.41%	0	\$0.00
	EASTERN BANK	1	\$397,088.06	3.08%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$447,639.43	3.48%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$268,812.42	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,236,553.64	9.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$341,484.89	2.65%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,391,501.30	18.58%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,273.32	1.17%	0	\$0.00
	LEADER BANK, N.A	2	\$748,065.07	5.81%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,207.19	4.49%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$239,200.00	1.86%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$179,297.01	1.39%	0	\$0.00
	METRO CREDIT UNION	1	\$322,513.52	2.51%	0	\$0.00
	NEEDHAM BANK	1	\$217,692.84	1.69%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$508,275.79	3.95%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$379,452.49	2.95%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$518,917.25	4.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$242,158.31	1.88%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$520,094.91	4.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$747,520.24	5.81%	0	\$0.00
		1	\$202,387.55	1.57%	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION					
	SALEM FIVE MORTGAGE COMPANY, L	3	\$885,150.00	6.88%	0	\$0.00
	STONEHAMBANK	1	\$291,097.00	2.26%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$232,750.00	1.8%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,872,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCJ0	ACADEMY MORTGAGE CORPORATION	3	\$442,577.20	8.29%	0	\$0.00
	BANK OF CANTON	1	\$142,312.35	2.67%	0	\$0.00
	BLUE HILLS BANK	1	\$276,102.19	5.17%	0	\$0.00
	CAPE COD FIVE	1	\$247,350.00	4.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$192,545.00	3.61%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$271,258.29	5.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$665,025.00	12.46%	0	\$0.00
	HARBORONE BANK	2	\$655,546.11	12.28%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$228,300.00	4.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$329,544.30	6.18%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$358,900.00	6.73%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$239,676.07	4.49%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$261,562.88	4.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$769,251.30	14.41%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,719.11	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,336,669.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCK7	BERKSHIRE BANK	1	\$102,977.69	5.84%	0	\$0.00
	EASTERN BANK	1	\$271,084.26	15.39%	0	\$0.00
	MOUNTAINONE BANK	1	\$289,293.99	16.42%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$178,152.41	10.11%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$409,121.29	23.22%	0	\$0.00
	THE SAVINGS BANK	1	\$288,766.73	16.39%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$222,546.29	12.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,761,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCL5	BLUE HILLS BANK	1	\$401,995.40	11.59%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$179,300.00	5.17%	0	\$0.00
	EASTERN BANK	1	\$338,534.19	9.76%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$249,615.08	7.19%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$286,665.69	8.26%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C	2	\$483,545.61	13.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$292,036.56	8.42%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$349,461.11	10.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$234,016.07	6.74%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$97,576.53	2.81%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$175,377.46	5.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$381,560.74	11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,469,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCM3	ACADEMY MORTGAGE CORPORATION	1	\$170,377.05	7.18%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$203,700.00	8.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$216,959.90	9.14%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$202,459.88	8.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$180,175.33	7.59%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$141,922.05	5.98%	0	\$0.00
	MILLBURY FCU	1	\$159,186.00	6.71%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,427.48	8.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$303,552.15	12.79%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$82,104.54	3.46%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$234,770.86	9.89%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$157,387.59	6.63%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$127,500.00	5.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,373,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCP6	BOSTON PRIVATE BANK	2	\$1,133,614.32	26.44%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$298,808.83	6.97%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$113,470.02	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$120,900.01	2.82%	0	\$0.00
	GUARANTEED RATE, INC	1	\$252,335.90	5.88%	0	\$0.00
	LEADER BANK, N.A	3	\$940,143.47	21.92%	0	\$0.00
	LEE BANK	1	\$154,976.38	3.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$467,927.75	10.91%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$258,191.90	6.02%	0	\$0.00
	SAGE BANK	1	\$147,250.00	3.43%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$215,652.97	5.03%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$184,983.09	4.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,288,254.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSCQ4	BERKSHIRE BANK	1	\$119,937.00	1.22%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$147,790.36	1.5%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$184,300.00	1.88%	0	\$0.00
	CAPE COD FIVE	1	\$246,651.98	2.51%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$284,195.50	2.89%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$211,173.01	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$749,708.39	7.63%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$370,770.00	3.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$148,900.57	1.52%	0	\$0.00
	GUARANTEED RATE, INC	4	\$996,245.04	10.14%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$212,467.48	2.16%	0	\$0.00
	LEADER BANK, N.A	1	\$316,350.00	3.22%	0	\$0.00
	LEE BANK	2	\$321,225.00	3.27%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$227,500.00	2.32%	0	\$0.00
	MILLBURY FCU	1	\$206,318.89	2.1%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$556,657.80	5.67%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$180,171.43	1.83%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$919,738.33	9.36%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$772,935.31	7.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$308,277.02	3.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$112,794.38	1.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,479.26	2.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,094,186.31	11.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$298,571.32	3.04%	0	\$0.00
SAGE BANK	1	\$217,699.65	2.22%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, L	1	\$175,502.37	1.79%	0	\$0.00	
ST. ANNE'S CREDIT UNION	1	\$213,398.89	2.14%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$9,825,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCR2	CAPE COD FIVE	1	\$310,880.67	11.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,762.00	6.74%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$407,854.87	14.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$167,583.96	5.98%	0	\$0.00
	GUARANTEED RATE, INC	3	\$605,486.34	21.6%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$247,016.82	8.81%	0	\$0.00
	MILLBURY FCU	1	\$270,634.96	9.66%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$246,667.29	8.8%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$357,775.00	12.77%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,802,661.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSCS0	BRIDGEWATER SAVINGS	1	\$199,025.00	3.98%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$296,100.00	5.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,356,122.47	27.1%	0	\$0.00
	GUARANTEED RATE, INC	4	\$858,834.01	17.16%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$167,810.00	3.35%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$593,766.49	11.87%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$296,429.14	5.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$118,153.57	2.36%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$288,736.13	5.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,936.19	3.7%	0	\$0.00
	SAGE BANK	2	\$461,098.62	9.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$183,108.55	3.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,004,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSCT8	FIRST HOME MORTGAGE CORPORATIO	1	\$345,223.00	10.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$230,277.93	6.83%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$122,069.72	3.62%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$281,300.00	8.34%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$470,371.80	13.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,249,703.37	37.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$261,900.00	7.76%	0	\$0.00
	SAGE BANK	1	\$128,088.65	3.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$285,083.00	8.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,374,017.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJJ3	PULTE MORTGAGE LLC	22	\$6,377,810.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,377,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJK0	PULTE MORTGAGE LLC	21	\$5,173,535.26	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,173,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJL8	PULTE MORTGAGE LLC	35	\$8,710,143.51	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,710,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJM6	PULTE MORTGAGE LLC	5	\$1,442,065.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,442,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSJN4	PULTE MORTGAGE LLC	7	\$2,766,394.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,766,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJP9	PULTE MORTGAGE LLC	2	\$770,904.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$770,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJQ7	PULTE MORTGAGE LLC	16	\$4,659,526.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,659,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,066,440.65	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,066,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,939,296.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,939,296.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,445,241.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,445,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,466,679.80	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,466,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,442,105.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,442,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,160,122.59	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,160,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN25	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$139,461.00	2.77%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$148,276.33	2.94%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$139,477.00	2.77%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$148,000.00	2.94%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$127,022.57	2.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$130,000.00	2.58%	0	\$0.00

	CORPORATION					
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,663,219.43	33.03%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$125,540.89	2.49%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$139,802.74	2.78%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$136,595.70	2.71%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$128,805.71	2.56%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,825.03	2.52%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,900.00	2.84%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$126,400.00	2.51%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,887.31	2.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712 , A NEVADA	1	\$144,572.09	2.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,668.99	2.6%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$129,200.00	2.57%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$260,313.45	5.17%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$130,950.00	2.6%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$140,000.00	2.78%	0	\$0.00
	PRIORITY LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,547.65	2.55%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$127,863.06	2.54%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,611.18	2.94%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,034,940.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN33		1	\$152,000.00	1.54%	0	\$0.00

	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$168,772.36	1.71%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$167,493.15	1.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,920.00	1.7%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$153,533.37	1.56%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$153,997.71	1.56%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$151,781.00	1.54%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$169,366.34	1.72%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$152,800.00	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$170,663.52	1.73%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$169,760.48	1.72%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,000.00	1.61%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$168,503.90	1.71%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$158,500.00	1.61%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$315,578.46	3.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$151,561.27	1.54%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$481,641.03	4.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,780,093.62	18.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$308,433.57	3.12%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,928.72	1.55%	0	\$0.00
	INDEPENDENT BANK	1	\$170,000.00	1.72%	0	\$0.00
		1	\$168,000.00	1.7%	0	\$0.00



	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$171,286.57	1.74%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$159,759.02	1.62%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$153,538.17	1.56%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$166,000.00	1.68%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,728.03	1.69%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$174,747.41	1.77%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,400.00	1.66%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$159,500.00	1.62%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$163,446.22	1.66%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$172,650.44	1.75%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,000.00	1.77%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,790.58	1.54%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$170,017.57	1.72%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$168,000.00	1.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$334,546.65	3.39%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$171,879.26	1.74%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$309,997.23	3.14%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$152,910.00	1.55%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$151,560.47	1.54%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$167,424.17	1.7%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$151,000.00	1.53%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$163,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,870,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSN41	ACCESS BANK, A STATE CHARTERED BANK	1	\$104,900.32	9.56%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$92,000.00	8.38%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$105,700.00	9.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,000.00	18.13%	0	\$0.00
	HOME USA MORTGAGE	1	\$108,800.00	9.91%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$105,280.00	9.59%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$94,610.00	8.62%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,000.00	8.47%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,750.00	9.09%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$94,500.00	8.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,097,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN58	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,425.49	2.71%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$209,393.85	1.36%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$188,500.00	1.23%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$300,000.00	1.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,600.00	2.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$265,134.21	1.72%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$339,862.00	2.21%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$563,833.91	3.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,391,588.72	28.55%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$552,363.09	3.59%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,425.49	2.71%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$230,474.52	1.5%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$213,428.06	1.39%	0	\$0.00
		1	\$289,792.00	1.88%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$284,607.35	1.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$873,744.67	5.68%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$349,472.85	2.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,219.74	4.11%	0	\$0.00
	RANDALL STATE BANK	1	\$299,548.15	1.95%	0	\$0.00
	SANIBEL CAPITIVA COMMUNITY BANK, A STATE CHARTERED BANK	1	\$331,800.00	2.16%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$416,412.45	2.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,705,659.86	11.09%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$213,500.00	1.39%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$433,152.41	2.82%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.82%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORA	1	\$416,425.49	2.71%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$279,587.51	1.82%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$175,231.34	1.12%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,380,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN66	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$76,660.75	6.94%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,600.00	6.12%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$129,415.59	11.72%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,800.00	5.78%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,286.84	7.18%	0	\$0.00
	EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,582.78	6.48%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$303,116.95	27.46%	0	\$0.00
	IAB FINANCIAL BANK	2	\$134,205.87	12.16%	0	\$0.00
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$77,950.00	7.06%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$31,712.01	2.87%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$68,699.03	6.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,104,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN74	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$147,500.00	3.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,315.71	3.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	2.77%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$127,358.28	2.94%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,000.00	3.71%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,000.00	3.85%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$165,000.00	3.8%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$165,000.00	3.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,449,040.27	33.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,200.00	3.81%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$152,000.00	3.5%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$256,500.00	5.91%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILIRTY COMPA	1	\$83,512.49	1.93%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$167,000.00	3.85%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,000.00	3.46%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$141,950.00	3.27%	0	\$0.00
		1	\$171,000.00	3.94%	0	\$0.00

	STOCKMAN BANK OF MONTANA, A CORPORATION					
	THE TURNKEY FOUNDATION INC., DBA TURNKEY MTG MANAGEMENT ARBO	1	\$120,000.00	2.77%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$153,000.00	3.53%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$111,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,337,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN82	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	1.97%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.63%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$197,733.29	0.96%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,800.00	0.92%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$182,250.00	0.88%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$190,241.23	0.92%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$521,312.60	2.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,081.66	1.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$224,175.00	1.09%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,000.00	1.47%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1.8%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$276,127.55	1.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.92%	0	\$0.00
	FARIWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$232,800.00	1.13%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$214,716.88	1.04%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA	1	\$246,348.26	1.2%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$226,300.00	1.1%	0	\$0.00
		15	\$5,313,617.35	25.79%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$296,000.00	1.44%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$243,803.52	1.18%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.97%	0	\$0.00	
HOME APPROVALS DIRECT INC., DBA HOMEFIRST MORTGAGE BANKERS	1	\$200,000.00	0.97%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,352,175.00	6.56%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$322,500.00	1.57%	0	\$0.00	
HORIZON BANK, SSB	1	\$209,723.46	1.02%	0	\$0.00	
INDEPENDENT BANK	2	\$481,870.06	2.34%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$259,665.32	1.26%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$524,306.39	2.55%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,190.31	1.45%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,037.00	1.2%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,500.00	1.27%	0	\$0.00	
MASTERS TEAM MORTGAGE	2	\$430,313.96	2.09%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$196,540.84	0.95%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATON, NMLS#11712, A NEVADA COR	1	\$274,543.10	1.33%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.18%	0	\$0.00	
PIONEER BANK,SSB	1	\$300,000.00	1.46%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$204,500.00	0.99%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$250,919.14	1.22%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$322,500.00	1.57%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$410,453.84	1.99%	0	\$0.00	
	1	\$384,542.59	1.87%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP					
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$310,000.00	1.5%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.98%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$311,589.14	1.51%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$797,740.56	3.87%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$199,000.00	0.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$391,000.00	1.9%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$624,730.89	3.03%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,601,385.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSN90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	2.23%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$71,780.00	2.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$130,625.45	4.49%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$63,667.94	2.19%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$69,166.09	2.38%	0	\$0.00
	CATALYST MORTGAGE	1	\$83,517.24	2.87%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	2	\$119,419.86	4.1%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$84,000.00	2.89%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$135,146.80	4.64%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$70,295.00	2.42%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$80,000.00	2.75%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$37,250.61	1.28%	0	\$0.00
		1	\$49,344.94	1.7%	0	\$0.00

	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$41,975.66	1.44%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$35,104.75	1.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,039,281.19	35.72%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$74,901.24	2.57%	0	\$0.00
	IAB FINANCIAL BANK	1	\$75,387.28	2.59%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$56,525.00	1.94%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$67,912.47	2.33%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$45,065.58	1.55%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$77,900.00	2.68%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$40,447.86	1.39%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,889.38	2.88%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$81,267.65	2.79%	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.58%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$55,926.26	1.92%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,909,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNQ2	1ST ALLIANCE MORTGAGE, LLC	1	\$318,750.00	1.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$257,365.72	0.88%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.78%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$190,000.00	0.65%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	1.42%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$638,259.67	2.17%	0	\$0.00



AS IS LENDING INC, A WYOMING CORPORATION	1	\$175,000.00	0.6%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,827.70	0.94%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$178,700.00	0.61%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$80,934.79	0.28%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$176,250.00	0.6%	0	\$0.00
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$390,000.00	1.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$540,500.00	1.84%	0	\$0.00
C & T MORTGAGE, INC	1	\$183,330.00	0.62%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CABBRIA MORTGAGE	1	\$166,250.00	0.57%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,850.34	0.59%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$217,000.00	0.74%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$1,102,927.19	3.75%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$208,000.00	0.71%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$344,200.00	1.17%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.54%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$261,000.00	0.89%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.6%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$198,000.00	0.67%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$173,250.00	0.59%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$280,800.00	0.96%	0	\$0.00

EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$134,250.00	0.46%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$285,600.00	0.97%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.02%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$358,445.39	1.22%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CADPSTAR BANK, A TENNESSEE CHA	1	\$325,000.00	1.11%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$257,000.00	0.87%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.89%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$367,000.00	1.25%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$500,715.18	1.7%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,006,198.36	13.64%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$198,750.00	0.68%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$227,900.00	0.78%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$225,000.00	0.77%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$222,037.01	0.76%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$277,807.25	0.95%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$390,000.00	1.33%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$136,420.19	0.46%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$501,941.72	1.71%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	2	\$551,065.88	1.88%	0	\$0.00
IAB FINANCIAL BANK	1	\$146,000.00	0.5%	0	\$0.00
INDEPENDENT BANK	1	\$275,484.00	0.94%	0	\$0.00
INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$129,375.00	0.44%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.97%	0	\$0.00
	1	\$260,000.00	0.89%	0	\$0.00

KANZA BANK, A KANSAS CORPORATION					
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$96,000.00	0.33%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$89,000.00	0.3%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$643,322.00	2.19%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.04%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$411,690.24	1.4%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$455,196.79	1.55%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$260,873.95	0.89%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$493,500.00	1.68%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$214,071.55	0.73%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$182,964.45	0.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$283,781.59	0.97%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$301,916.81	1.03%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$469,500.00	1.6%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$167,274.52	0.57%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$188,787.61	0.64%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$208,900.00	0.71%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$196,200.00	0.67%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.62%	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$545,000.00	1.86%	0	\$0.00

TEXAS LIMITED LIABILITY COMPANY						
RATE RABBIT HOME LOANS , A CALIFORNIA CORPORATION	1	\$263,867.10	0.9%	0	\$0.00	
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$176,000.00	0.6%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$118,400.00	0.4%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$148,767.72	0.51%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$592,250.00	2.02%	0	\$0.00	
SKAGIT BANK, STATE CHARTERED BANK	1	\$100,000.00	0.34%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$255,800.00	0.87%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$123,000.00	0.42%	0	\$0.00	
STOCKMAN BANK OF MONTANA , A CORPORATION	1	\$215,067.24	0.73%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$213,774.84	0.73%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$310,000.00	1.06%	0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.75%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.89%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$113,552.47	0.39%	0	\$0.00	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,400.00	0.47%	0	\$0.00	
US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION	1	\$395,000.00	1.34%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,250.00	1%	0	\$0.00	
VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$175,750.00	0.6%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$301,000.00	1.02%	0	\$0.00	
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$239,200.00	0.81%	0	\$0.00	

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.95%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$29,375,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNR0		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,258.72	13.73%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$170,188.51	14.68%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$830,136.57	71.59%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,159,583.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNS8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$244,581.97	4.13%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,108.77	5.35%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$402,743.32	6.8%	0	\$0.00
		AMRES CORPORATION, A CORPORATION	1	\$587,604.40	9.92%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$346,985.62	5.86%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,713,245.53	28.91%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,543.36	3%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$560,925.45	9.47%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$334,387.84	5.64%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,134.63	3.17%	0	\$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$289,346.10	4.88%	0	\$0.00
		OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$298,641.46	5.04%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$211,259.32	3.56%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$253,647.10	4.27%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,926,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNU3	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$454,963.59	24.6%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$490,262.91	26.51%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$451,342.12	24.41%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$452,636.38	24.48%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,849,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNV1	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$495,839.13	45.66%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$590,048.57	54.34%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$1,085,887.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNW9	BANK OF MONTANA, STATE CHARTERED BANK	1	\$100,000.00	8.14%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$61,900.28	5.04%	0	\$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$84,737.87	6.89%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,368.36	6.95%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$707,236.45	57.54%	0	\$0.00	
	IAB FINANCIAL BANK	1	\$51,670.32	4.2%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	\$138,157.85	11.24%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,229,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNX7	ATLANTIC CAPITAL BANK, N.A	2	\$232,172.46	7.02%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$124,320.30	3.76%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$113,250.00	3.43%	0	\$0.00	
	FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTANTS, IN	1	\$113,500.00	3.43%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$579,839.79	17.54%	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$119,750.00	3.62%	0	\$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$111,709.38	3.38%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$119,112.03	3.6%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,135.53	3.72%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,000.00	3.51%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$112,000.00	3.39%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$239,823.22	7.25%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,826.80	3.47%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$120,294.04	3.64%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,303.00	3.52%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$119,456.09	3.61%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$241,884.41	7.32%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$124,819.58	3.78%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$118,233.17	3.58%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$124,000.00	3.75%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$121,332.60	3.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,305,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSNY5	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	6.29%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$286,300.00	4.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,300.00	3.37%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$314,036.67	5.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$240,300.00	3.83%	0	\$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$450,000.00	7.18%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$251,503.00	4.01%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,603,625.72	25.58%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,981.87	3.05%	0	\$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	5%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$325,000.00	5.18%	0	\$0.00	
	MCLAUGHLIN LENDING SERVICE, LLC A WASHINGTON CORPORATION	1	\$256,122.12	4.09%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$229,500.00	3.66%	0	\$0.00	
	ML MORTGAGE CORP., A CORPORATION	1	\$600,000.00	9.57%	0	\$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	\$211,867.56	3.38%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$391,000.00	6.23%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,269,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FSNZ2	AMISTAD BANK, STATE CHARTERED BANK	1	\$101,000.00	6.05%	0	\$0.00	
	CITY STATE BANK	1	\$89,127.03	5.34%	0	\$0.00	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE	1	\$100,000.00	5.99%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,704.88	5.97%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$204,800.00	12.27%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,511.02	5.12%	0	\$0.00	
	EXCHANGE BANK, STATE CHARTERED BANK	1	\$91,665.00	5.49%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$89,117.05	5.34%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	5.99%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	5.99%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,189.26	6.06%	0	\$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	5.99%	0	\$0.00	



	LIFESTONE MORTGAGE CORPORATION	1	\$90,930.85	5.45%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$210,750.24	12.63%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$105,454.51	6.32%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,669,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSP56	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	3.87%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$655,504.34	6.89%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$296,738.82	3.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$440,000.00	4.63%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$415,000.00	4.36%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,000.00	3.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,294.40	3.88%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$506,000.00	5.32%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,216,977.67	44.34%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$408,299.64	4.29%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,300.00	3.79%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,217.28	4.37%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,510,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSP64	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$179,500.00	8.81%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,000.00	22.57%	0	\$0.00
		1	\$264,331.86	12.97%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,200.00	10.76%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,657.51	9.8%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$275,000.00	13.5%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	10.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,037,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSP80	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$154,742.32	13.65%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	13.23%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$234,005.45	20.64%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,000.00	16.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,000.00	20.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$181,237.50	15.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,133,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSP98	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$230,000.00	10.99%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$239,538.52	11.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$448,034.83	21.41%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$529,588.45	25.31%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$428,515.70	20.48%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$216,701.03	10.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,092,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPA5	BANK OF NEBRASKA	1	\$112,203.16	3.55%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$117,345.27	3.71%	0	\$0.00
	EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$113,920.00	3.6%	0	\$0.00
		1	\$112,651.46	3.56%	0	\$0.00

	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,398,211.33	44.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$124,839.10	3.95%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,348.46	3.55%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$123,333.64	3.9%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$116,000.00	3.67%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$124,835.39	3.95%	0	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$118,500.00	3.75%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$120,000.00	3.8%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$112,561.94	3.56%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$122,334.99	3.87%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNETICUT CORPORATION	1	\$118,590.04	3.75%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$114,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,161,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPB3	ANN ARBOR STATE BANK, A STATE BANK	1	\$85,384.83	5.41%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$99,577.24	6.31%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	6.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$574,095.96	36.39%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$110,000.00	6.97%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	6.33%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$95,060.00	6.03%	0	\$0.00

	COM					
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	6.85%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$105,000.00	6.66%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	6.34%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,500.00	6.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,577,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPC1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$150,000.00	2.66%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$126,000.00	2.23%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$126,583.09	2.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$138,200.00	2.45%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.48%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,311.12	2.31%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,241.00	2.56%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$136,800.00	2.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,898,086.80	33.63%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$143,611.35	2.54%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$148,000.00	2.62%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,900.00	2.66%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,200.00	2.54%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$140,000.00	2.48%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$147,000.00	2.6%	0	\$0.00

	MAPS CREDIT UNION	1	\$144,000.00	2.55%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,802.47	2.65%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,302.00	2.54%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORAION	1	\$135,091.98	2.39%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$132,793.00	2.35%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$276,000.00	4.89%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$125,937.68	2.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$134,000.00	2.37%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$142,800.00	2.53%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$127,000.00	2.25%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$139,032.17	2.46%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$132,905.00	2.37%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,644,597.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPD9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	4.57%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$170,600.00	4.72%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$316,800.00	8.77%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	4.77%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	2	\$306,652.35	8.49%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,769.55	4.84%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,082.33	4.57%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPRATION	1	\$175,000.00	4.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,000.00	13.48%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	4.84%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$153,745.00	4.25%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$168,000.00	4.65%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$158,191.41	4.38%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	4.23%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,364.00	4.8%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,296.55	4.27%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNETICUT CORPORATION	1	\$175,000.00	4.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$169,826.07	4.69%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,613,827.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPE7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$233,600.00	0.31%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,100.00	0.57%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$512,068.98	0.69%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$460,669.98	0.62%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMP	1	\$214,616.49	0.29%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.29%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$219,200.00	0.29%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.38%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$298,007.05	0.4%	0	\$0.00
		1	\$331,779.00	0.44%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	\$251,665.14	0.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$256,012.23	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$605,748.10	0.81%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$188,800.00	0.25%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.24%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$245,129.44	0.33%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$336,805.89	0.45%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.66%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$211,090.28	0.28%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,483.79	0.52%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$212,000.00	0.28%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$558,950.00	0.75%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$709,117.94	0.95%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,020,799.68	1.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$313,865.39	0.42%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$279,631.28	0.37%	0	\$0.00
	CATALYST MORTGAGE	2	\$436,000.00	0.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,990.49	0.5%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$352,450.00	0.47%	0	\$0.00
		2	\$641,093.18	0.86%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$192,601.76	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$199,500.00	0.27%	0	\$0.00
	CORNERTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD 9	1	\$395,478.53	0.53%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$259,800.00	0.35%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,960.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$229,900.00	0.31%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$580,896.54	0.78%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,615.68	0.35%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$397,600.00	0.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,502,671.27	2.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$231,694.49	0.31%	0	\$0.00
	EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	\$306,688.62	0.41%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$280,841.02	0.38%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$410,400.00	0.55%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$392,782.09	0.53%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$281,628.65	0.38%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$319,500.00	0.43%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$188,002.10	0.25%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$21,544,341.64	28.89%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$264,000.00	0.35%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$251,867.89	0.34%	0	\$0.00
GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$315,000.00	0.42%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$603,000.00	0.81%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$277,633.91	0.37%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$313,087.17	0.42%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$209,723.46	0.28%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$224,703.71	0.3%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$913,730.83	1.23%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$192,600.00	0.26%	0	\$0.00
HORIZON BANK, SSB	1	\$190,000.00	0.25%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,493.98	0.75%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$758,600.00	1.02%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$377,002.59	0.51%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$176,083.88	0.24%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$363,850.00	0.49%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$209,250.00	0.28%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$563,964.85	0.76%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$292,114.83	0.39%	0	\$0.00

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$391,490.79	0.52%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,121,296.68	1.5%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$271,442.08	0.36%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$233,310.00	0.31%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,400.00	0.51%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.38%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,582,557.57	2.12%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$762,542.45	1.02%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$414,730.60	0.56%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$219,710.29	0.29%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$294,031.29	0.39%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,609,575.92	2.16%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$2,014,652.08	2.7%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$416,450.87	0.56%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.4%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$939,248.64	1.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A	1	\$246,346.45	0.33%	0	\$0.00

NEVADA						
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$304,900.00	0.41%	0	\$0.00	
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$424,100.00	0.57%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,019,359.68	1.37%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$409,000.00	0.55%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$383,482.74	0.51%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$416,351.15	0.56%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.56%	0	\$0.00	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$314,585.19	0.42%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.28%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$376,000.00	0.5%	0	\$0.00	
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$624,730.89	0.84%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,650.00	0.51%	0	\$0.00	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	
PRIORITY LENNDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,313.00	0.33%	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$199,748.38	0.27%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$271,641.82	0.36%	0	\$0.00	
S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$612,178.82	0.82%	0	\$0.00	
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	2	\$414,579.80	0.56%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$189,048.00	0.25%	0	\$0.00	
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$373,600.00	0.5%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.28%	0	\$0.00
	SOUTH FLORIDA HOME LENDING, LLC	1	\$177,600.00	0.24%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$328,067.42	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,932.21	0.37%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$313,105.58	0.42%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$371,100.00	0.5%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$220,000.00	0.29%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	2	\$927,789.40	1.24%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$299,155.00	0.4%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$283,100.00	0.38%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$550,639.72	0.74%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$583,281.92	0.78%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.4%	0	\$0.00
	WORLD WIDE CREDIT CORORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.46%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$387,177.00	0.52%	0	\$0.00
	WORLD WIDE CREDIT UNION CORPORATION, A CALIFORNIA CORPORATIO	1	\$359,525.93	0.54%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$74,579,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPF4	1ST ALLIANCE MORTGAGE, LLC	1	\$338,454.00	0.93%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$589,257.70	1.62%	0	\$0.00
		1	\$266,648.40	0.73%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
ACG FUNDING INC ., A CALIFORNIA CORPORATION	1	\$300,000.00	0.83%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$763,000.00	2.1%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.05%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$417,000.00	1.15%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$253,657.86	0.7%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$181,360.86	0.5%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,677.91	0.7%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$237,180.09	0.65%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$241,688.49	0.67%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,000.00	1.14%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$530,546.85	1.46%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$538,293.87	1.48%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$157,600.00	0.43%	0	\$0.00
BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$294,750.00	0.81%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$210,990.77	0.58%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00
CATALYST MORTGAGE	1	\$219,723.21	0.61%	0	\$0.00
CLEARPATH LENDING	1	\$206,500.00	0.57%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,608.44	0.69%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$307,603.53	0.85%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$394,503.03	1.09%	0	\$0.00
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$416,450.87	1.15%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$516,000.00	1.42%	0	\$0.00
EUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.52%	0	\$0.00
FAIR WAY LENDING LLC , A KENTUCKY LIMITED LIABILITY	1	\$311,589.14	0.86%	0	\$0.00

COMPANY						
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$261,000.00	0.72%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,406.31	0.62%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,298,853.64	14.6%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.69%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$393,000.00	1.08%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$632,250.00	1.74%	0	\$0.00	
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$278,400.00	0.77%	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$248,549.73	0.69%	0	\$0.00	
HOME PROMISE CORPORATION	1	\$344,000.00	0.95%	0	\$0.00	
INDEPENDENT BANK	2	\$428,117.95	1.18%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$248,800.00	0.69%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$429,931.15	1.18%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$1,610,202.01	4.44%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$663,951.00	1.83%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$305,158.62	0.84%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$512,000.00	1.41%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$424,236.23	1.17%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,000.00	0.61%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$271,649.87	0.75%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$193,488.10	0.53%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$337,504.97	0.93%	0	\$0.00	
	4	\$1,050,258.23	2.89%	0	\$0.00	

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY						
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,163,175.17	3.21%	0	\$0.00	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.99%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$706,410.02	1.95%	0	\$0.00	
PACIFIC HOME LOANS, INC	1	\$393,204.00	1.08%	0	\$0.00	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$511,395.00	1.41%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$255,662.89	0.7%	0	\$0.00	
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$415,924.39	1.15%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$398,351.09	1.1%	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,000.00	0.82%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$494,900.00	1.36%	0	\$0.00	
PURE MORTGAGE, AN S CORPORATION	1	\$377,774.11	1.04%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,577.26	0.92%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$370,023.08	1.02%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$243,581.00	0.67%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$365,800.00	1.01%	0	\$0.00	
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$171,523.83	0.47%	0	\$0.00	
SOUTH FLORIDA HOME LENDING, LLC	1	\$200,000.00	0.55%	0	\$0.00	
SOUTHSTAR BANK, S.S.B	1	\$183,768.50	0.51%	0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$198,400.00	0.55%	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$508,714.16	1.4%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$414,163.89	1.14%	0	\$0.00	

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$335,000.00	0.92%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$342,488.04	0.94%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$324,500.00	0.89%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$255,555.23	0.7%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$420,000.00	1.16%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$208,537.30	0.57%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$569,218.46	1.57%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.83%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.29%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$577,400.00	1.63%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$36,282,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPG2	FIRST OHIO HOME FINANCE, INC	1	\$181,250.00	13.29%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,165.21	13.36%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,607.39	22.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$202,233.34	14.83%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$216,637.53	15.89%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$276,651.50	20.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,363,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,950.00	8.04%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION	1	\$134,925.00	8.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	6.96%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	6.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$111,000.00	6.66%	0	\$0.00



	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$147,900.00	8.87%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	8.4%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$113,000.00	6.78%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$119,200.00	7.15%	0	\$0.00
	SKAGIT BANK, STATE CHARTED BANK	1	\$140,000.00	8.4%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$127,200.00	7.63%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$125,000.00	7.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$143,408.84	8.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,666,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPJ6	AMRES CORPORATION , A CORPORATION	1	\$197,715.59	3.63%	0	\$0.00
	ANN ARBOR STATE BANK , A STATE BANK	1	\$147,570.78	2.71%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$172,006.58	3.16%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,536.43	2.32%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,413.91	2.18%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$83,526.24	1.53%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$285,070.89	5.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$805,229.91	14.79%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$853,003.84	15.67%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$413,134.72	7.59%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$727,694.27	13.37%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$101,485.98	1.86%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$806,106.33	14.81%	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$605,985.24	11.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,443,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPK3	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,713.54	4.43%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$103,401.80	1.68%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,268.51	6.36%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,021.11	1.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,880,925.06	46.84%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$204,000.00	3.32%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$219,000.00	3.56%	0	\$0.00
	IAB FINANCIAL BANK	1	\$99,559.42	1.62%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$113,615.00	1.85%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$105,046.06	1.71%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$99,267.45	1.61%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	3.66%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$356,760.21	5.8%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$342,484.40	5.57%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$255,000.00	4.15%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$420,000.00	6.82%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,151,062.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPL1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$117,810.00	4.36%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$120,786.55	4.47%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$123,851.01	4.58%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$110,458.12	4.08%	0	\$0.00

	PENNSYLVANIA					
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,215.80	4.15%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$123,281.06	4.56%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$111,865.43	4.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,750.00	8.68%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$118,057.98	4.37%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,689.92	4.61%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,857.37	4.28%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,750.00	4.35%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$111,724.02	4.13%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$123,405.00	4.56%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$112,737.98	4.17%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,605.00	4.42%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	4.44%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$120,000.00	4.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$116,000.00	4.29%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$118,600.59	4.39%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$116,250.00	4.3%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$114,320.00	4.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,704,015.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPM9	1ST ALLIANCE MORTGAGE, LLC	1	\$222,050.00	1.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,000.00	2.44%	0	\$0.00
		1	\$208,811.80	1.31%	0	\$0.00

	AFI FINANCIAL INC, A MICHIGAN CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$176,574.00	1.11%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$273,125.00	1.72%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$221,250.00	1.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$802,202.08	5.04%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$244,500.00	1.54%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.57%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	2.42%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$231,008.18	1.45%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$500,000.00	3.14%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$410,250.00	2.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,696,350.00	16.93%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	2.22%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$380,000.00	2.39%	0	\$0.00
	HOME USA MORTGAGE	1	\$282,000.00	1.77%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.51%	0	\$0.00
	INDEPENDENT BANK	2	\$692,000.00	4.35%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$194,000.00	1.22%	0	\$0.00
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$321,600.00	2.02%	0	\$0.00
	MAPS CREDIT UNION	1	\$237,600.00	1.49%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$194,400.00	1.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$300,000.00	1.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$298,500.00	1.87%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$275,000.00	1.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,294,750.00	8.13%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$490,000.00	3.08%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$358,500.00	2.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$373,000.00	2.34%	0	\$0.00
	SEATTLE PICIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,000.00	1.82%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$592,250.00	3.72%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$245,535.09	1.54%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,939.94	2.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	1.57%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.95%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$195,000.00	1.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	1.71%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,922,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPN7	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$149,815.57	4.26%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$138,750.00	3.94%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$148,500.00	4.22%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$145,600.00	4.14%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$131,841.10	3.75%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,410.00	3.88%	0	\$0.00
	CATALYST MORTGAGE	1	\$128,674.74	3.66%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$289,823.86	8.23%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,920.00	3.86%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,955.01	4.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$437,468.44	12.43%	0	\$0.00

	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$145,895.99	4.14%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$139,823.86	3.97%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$134,834.01	3.83%	0	\$0.00
	INDEPENDENT BANK	1	\$140,100.00	3.98%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$132,632.92	3.77%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$136,000.00	3.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,000.00	4.26%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$138,066.72	3.92%	0	\$0.00
	SECURE FINANCIAL SERVICES , INC., D/B/A SECURE MORTGAGE COMP	1	\$136,635.63	3.88%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$131,841.40	3.75%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$148,500.00	4.21%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,520,089.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPP2	AMC INC, A CALIFORNIA CORPORATION	1	\$270,424.69	1.28%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$284,657.56	1.35%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$362,463.95	1.72%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$399,518.49	1.89%	0	\$0.00
	BANK OF NEBRASKA	1	\$348,300.00	1.65%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$238,200.00	1.13%	0	\$0.00
	C & T MORTGAGE, INC	1	\$188,000.00	0.89%	0	\$0.00
	C&T MORTGAGE, INC	1	\$319,606.53	1.51%	0	\$0.00
	CATALYST MORTGAGE	2	\$504,081.26	2.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$586,204.85	2.78%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,753.69	0.97%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	1.13%	0	\$0.00
		1	\$400,000.00	1.9%	0	\$0.00

EQUITABLE MORTGAGE & INVESTORS, INC					
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$547,784.01	2.6%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$388,800.00	1.84%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,500,496.44	26.07%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$305,550.00	1.45%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$332,250.00	1.57%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$591,611.93	2.8%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$176,713.45	0.84%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$200,000.00	0.95%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$417,000.00	1.98%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,500.00	1.48%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,610.70	1.53%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$196,018.62	0.93%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$242,907.73	1.15%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$834,551.63	3.95%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.61	1.18%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,208.71	1.71%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$246,000.00	1.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$383,053.76	1.82%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	1.47%	0	\$0.00
	1	\$181,674.00	0.86%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$204,248.55	0.97%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$667,879.00	3.17%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$366,548.75	1.74%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$415,488.49	1.97%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	2	\$665,613.10	3.15%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,091.16	1.2%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$423,578.54	2.01%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$255,685.23	1.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$410,506.16	1.95%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORAITON	1	\$300,000.00	1.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$694,125.00	3.27%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,101,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPQ0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$178,500.00	15.84%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,468.03	17.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,200.00	16.61%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$189,000.00	16.77%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	16.86%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	\$189,531.81	16.84%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,126,699.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPR8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$167,000.00	6.27%	0	\$0.00



	COMP					
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,200.00	6.42%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$169,431.47	6.36%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$171,362.95	6.43%	0	\$0.00
	COLUMBUS CAPITAL LENDING., A LIMITED LIABILITY CORPORATION	1	\$169,100.00	6.35%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$172,000.00	6.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,500.00	6.21%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	5.91%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,787.93	6.45%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$172,782.34	6.48%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$166,303.63	6.24%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,800.00	6.48%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$156,565.22	5.88%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$168,000.00	6.3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$153,560.95	5.76%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,803.27	6.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,664,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPS6	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	4.24%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$88,200.00	3.58%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,867.83	4.46%	0	\$0.00
	COLUMBUS CAPITAL LENDING. LLC., A LIMITED LIABILITY CORPORAT	1	\$108,366.59	4.4%	0	\$0.00
		1	\$106,272.15	4.31%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	EQUITY BANK, A STATE CHARTERED BANK	1	\$101,671.92	4.13%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$89,100.00	3.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$201,122.61	8.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$776,381.00	31.52%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$101,850.61	4.13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$100,200.00	4.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	3.86%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$100,000.00	4.06%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$100,000.00	4.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$86,600.00	3.52%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,050.00	3.82%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,463,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPT4	AK BELL INC, AN IDAHO CORPORATION	1	\$74,400.00	4.82%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$64,322.48	4.17%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$148,400.87	9.62%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	5.18%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$66,639.83	4.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$47,943.65	3.11%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$81,600.00	5.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$176,965.00	11.47%	0	\$0.00

	BANK					
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$68,000.00	4.41%	0	\$0.00
	IAB FINANCIAL BANK	2	\$126,682.68	8.21%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$65,920.70	4.27%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$78,750.00	5.1%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$60,000.00	3.89%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,927.91	3.88%	0	\$0.00
	POLAR HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$72,000.00	4.67%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$69,913.93	4.53%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$80,000.00	5.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,600.00	2.7%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$80,001.00	5.18%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,543,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPV9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	3.6%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPRATION	1	\$177,650.00	1.78%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$207,500.00	2.08%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	1.92%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,000.00	2.2%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$330,000.00	3.3%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$208,550.00	2.09%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$421,500.00	4.22%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$801,235.00	8.02%	0	\$0.00

	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$353,328.00	3.53%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$517,500.00	5.18%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,000.00	3.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,173,500.00	11.74%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$417,000.00	4.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,071.00	1.85%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	3.4%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$472,500.00	4.73%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$250,400.00	2.5%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$291,650.00	2.92%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$358,330.00	3.58%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$298,711.00	2.99%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$332,500.00	3.33%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$435,314.00	4.35%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$287,706.76	2.88%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$412,000.00	4.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LISIBILITY COMPA	1	\$327,725.00	3.28%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$292,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,996,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	5.33%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$354,575.42	6.3%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$409,318.49	7.27%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$304,417.41	5.41%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$168,000.00	2.99%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	4.46%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$105,825.67	1.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,184,351.79	38.81%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$203,176.83	3.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$562,047.14	9.99%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$280,000.00	4.98%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	7.41%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$88,110.09	1.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,627,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSPX5	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$387,212.98	10.54%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$395,836.43	10.78%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$413,236.25	11.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,017.10	19.82%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$266,942.13	7.27%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$268,686.17	7.32%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$413,232.09	11.25%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$386,650.00	10.53%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,210.00	11.24%	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$3,673,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQ97		CITIZENS BANK, NA	126	\$34,026,265.62	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$34,026,265.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQA4		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$366,612.12	9.36%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	5.11%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$535,850.00	13.69%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,648,000.00	42.09%	0	\$0.00
		LAXMI NARYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$277,091.18	7.08%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	8.68%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED COMPANY	1	\$251,250.00	6.42%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,552.68	7.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,915,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQB2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,780.12	9.48%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$189,678.88	4.66%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$350,000.00	8.6%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$267,596.35	6.58%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$396,361.44	9.74%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$403,803.16	9.92%	0	\$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$396,476.97	9.74%	0	\$0.00
		MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$416,284.41	10.23%	0	\$0.00
			1	\$255,000.00	6.27%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$287,516.28	7.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$310,000.00	7.62%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$411,000.00	10.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,069,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQC0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$336,469.64	8.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$341,285.21	8.42%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$326,840.46	8.06%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$580,315.09	14.32%	0	\$0.00
	GOOGAIN INC., A A CORPORATION	1	\$486,016.87	11.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,066,036.38	26.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$293,288.87	7.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$622,800.00	15.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,053,052.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQD8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$515,540.59	12.07%	0	\$0.00
	C&T MORTGAGE, INC	1	\$197,710.28	4.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	9.74%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$192,869.83	4.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$965,674.09	22.61%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$226,330.08	5.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$388,375.73	9.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,891.53	5.83%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$424,111.17	9.93%	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$338,660.77	7.93%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$357,608.34	8.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,271,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQE6	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$101,000.00	6.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$95,200.00	5.67%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$96,000.00	5.71%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$94,050.00	5.6%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$94,000.00	5.6%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$105,200.00	6.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$608,809.39	36.24%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$95,000.00	5.65%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$89,604.00	5.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$96,500.00	5.74%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$109,000.00	6.49%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$95,600.57	5.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,679,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQF3	CATALYST MORTGAGE	1	\$251,258.05	5.14%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$720,512.36	14.75%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$191,250.00	3.92%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$203,424.13	4.16%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$174,986.05	3.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,495.15	3.67%	0	\$0.00
		1	\$484,792.63	9.92%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$257,509.91	5.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.17	8.51%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,000.00	5.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,934.86	3.91%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$415,769.36	8.51%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$315,953.01	6.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	6.84%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$208,712.06	4.27%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$255,227.64	5.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,884,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQG1	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$161,000.00	6.09%	0	\$0.00
	BUENA VISTA SENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,000.00	6.43%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,300.00	6.48%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$159,250.00	6.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,750.00	5.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$496,600.00	18.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$175,000.00	6.62%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,000.00	6.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	6.24%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$174,578.58	6.61%	0	\$0.00
		1	\$164,000.00	6.21%	0	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$164,312.00	6.22%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$160,000.00	6.05%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$168,124.99	6.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,642,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQH9	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$168,000.00	3.5%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	3.23%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$174,051.00	3.63%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	3.65%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$172,500.00	3.6%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.65%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$166,250.00	3.47%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$161,959.89	3.38%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$166,535.00	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$985,939.00	20.56%	0	\$0.00
	IAB FINANCIAL BANK	1	\$171,700.00	3.58%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$161,023.39	3.36%	0	\$0.00
	ML MORTGAGE CORP., A CORPORATION	1	\$160,200.00	3.34%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$169,500.00	3.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$326,433.11	6.81%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$164,000.00	3.42%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	3.23%	0	\$0.00
	TEXELL CREDIT UNION	1	\$166,250.00	3.47%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,000.00	3.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	3.55%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,753.67	3.14%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	3.65%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$171,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,795,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQJ5	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$154,355.07	2.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,930,160.88	67.19%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$300,349.78	5.13%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	7.13%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$583,385.20	9.97%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$464,000.00	7.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,849,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSQK2	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$76,720.00	5.6%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$64,000.00	4.67%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	4.16%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$58,000.00	4.23%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$59,416.59	4.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$265,800.27	19.39%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$75,000.00	5.47%	0	\$0.00
		1	\$78,187.92	5.7%	0	\$0.00

	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION					
	IAB FINANCIAL BANK	1	\$46,000.00	3.36%	0	\$0.00
	INDEPENDENT BANK	1	\$82,267.10	6%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,763.90	5.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$59,383.75	4.33%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$69,950.00	5.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 200	1	\$71,712.40	5.23%	0	\$0.00
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$65,466.63	4.78%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$78,163.47	5.7%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$84,000.00	6.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,370,832.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR21	THE HUNTINGTON NATIONAL BANK	29	\$1,715,896.90	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,715,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR39	EQUITY RESOURCES, INC	1	\$61,002.56	5.67%	0	\$0.00
	GVC MORTGAGE, INC	1	\$60,668.16	5.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$954,893.96	88.69%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,076,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR47	GVC MORTGAGE, INC	1	\$63,500.00	6.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$944,166.39	93.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,007,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR54	EQUITY RESOURCES, INC	1	\$124,958.05	5.44%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$111,315.00	4.85%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$121,080.15	5.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$137,228.82	5.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,802,700.00	78.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,297,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR62	MAIN STREET BANK	1	\$159,336.44	15.53%	0	\$0.00
		6	\$866,930.00	84.47%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>7</b>	<b>\$1,026,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR70		THE HUNTINGTON NATIONAL BANK	11	\$1,048,424.70	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,424.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR88		GTL INVESTMENTS, INC	1	\$109,131.45	7.79%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,291,367.93	92.21%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,400,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSR96		FIRST FEDERAL COMMUNITY BANK	1	\$113,532.00	11.26%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$99,000.00	9.82%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$795,365.03	78.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRA3		CITIZENS BANK, NA	10	\$3,138,324.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,138,324.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRB1		CITIZENS BANK, NA	173	\$47,866,276.43	100%	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$47,866,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRC9		CITIZENS BANK, NA	6	\$1,685,370.93	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,685,370.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRD7		CITIZENS BANK, NA	20	\$5,630,483.56	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,630,483.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRE5		CITIZENS BANK, NA	18	\$1,174,398.33	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,174,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRF2		CITIZENS BANK, NA	27	\$1,723,541.39	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,723,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRG0		CITIZENS BANK, NA	18	\$1,768,856.57	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,768,856.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRH8		CITIZENS BANK, NA	14	\$1,408,394.26	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,408,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRJ4		CITIZENS BANK, NA	39	\$5,211,947.66	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,211,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSRY1		GTL INVESTMENTS, INC	1	\$106,079.00	9.73%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$87,750.54	8.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$895,988.62	82.22%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,089,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSRZ8		RUOFF MORTGAGE COMPANY, INC	1	\$142,012.19	11.65%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$929,759.41	76.27%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$147,250.00	12.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,219,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSA2		THE HUNTINGTON NATIONAL BANK	7	\$1,114,147.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,147.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSB0		FINANCIAL ONE MORTGAGE CORPORA	1	\$346,422.50	5.6%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$379,321.78	6.13%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$217,075.00	3.51%	0	\$0.00
		MAIN STREET BANK	1	\$172,934.71	2.79%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$5,072,483.35	81.97%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,188,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSC8		GTL INVESTMENTS, INC	2	\$315,000.00	17.99%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$169,273.23	9.67%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,266,500.00	72.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,750,773.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSD6		NVR MORTGAGE FINANCE, INC	1	\$37,832.57	3.54%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,032,180.88	96.46%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,070,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSSE4		GTL INVESTMENTS, INC	2	\$478,717.47	8.16%	0	\$0.00
		GVC MORTGAGE, INC	1	\$180,218.38	3.07%	0	\$0.00
		MAIN STREET BANK	1	\$289,955.09	4.94%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$811,939.97	13.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$3,185,172.35	54.31%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$455,068.33	7.76%	0	\$0.00
		WATERFORD BANK N.A	2	\$463,955.85	7.92%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,865,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSV26		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$144,798.72	5.24%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$2,335,978.45	84.49%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,812.63	4.91%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$148,304.45	5.36%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,764,894.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV34		ASCENT HOME LENDING, LLC	2	\$321,000.00	15%	0	\$0.00
		CMC HOME LENDING	1	\$174,758.90	8.17%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,317,963.44	61.58%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	7.24%	0	\$0.00
		R BANK	1	\$171,463.44	8.01%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,140,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV42		CORNERSTONE HOME LENDING, INC	15	\$2,818,069.22	87.86%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$189,738.23	5.92%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$199,724.45	6.22%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,207,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV59		CORNERSTONE HOME LENDING, INC	12	\$3,804,333.29	86.23%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,559.12	8.58%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$229,190.86	5.19%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,412,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV67		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$832,876.58	9.08%	0	\$0.00
		CMC HOME LENDING	3	\$949,268.04	10.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$6,143,251.90	66.98%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$265,546.83	2.9%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$660,250.00	7.2%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$320,150.00	3.49%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,171,343.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV75		CORNERSTONE HOME LENDING, INC	12	\$1,090,507.59	88.63%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$139,839.41	11.37%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,230,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSV83		CORNERSTONE HOME LENDING, INC	8	\$1,488,275.55	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,488,275.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSV91		CITIZENS BANK OF LAS CRUCES	1	\$247,159.01	5.69%	0	\$0.00
		CMC HOME LENDING	1	\$308,458.00	7.11%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,516,689.00	81.02%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$268,000.00	6.18%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,340,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVE0		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$172,900.00	13.64%	0	\$0.00
		HOME BANK AND TRUST CO	1	\$151,421.60	11.95%	0	\$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	\$113,000.00	8.92%	0	\$0.00
		PARK STERLING BANK	1	\$171,757.65	13.55%	0	\$0.00
		PRIORITY BANK FSB	1	\$171,711.10	13.55%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$486,521.75	38.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,267,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVF7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$128,250.00	12.48%	0	\$0.00
		BANK OF THE PACIFIC	1	\$148,895.16	14.49%	0	\$0.00
		BLUESTAR MORTGAGE INC	1	\$180,000.00	17.52%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$570,350.00	55.51%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,027,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVG5		CONSUMER LOAN SERVICES LLC	1	\$67,814.57	6.51%	0	\$0.00
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$115,767.35	11.11%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$110,254.62	10.58%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$630,800.00	60.53%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$117,448.62	11.27%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,042,085.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVH3		AMERICAN NATIONAL BANK	1	\$105,730.00	10.17%	0	\$0.00
		CONSUMER LOAN SERVICES LLC	1	\$147,925.00	14.23%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$130,324.21	12.54%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$516,550.41	49.7%	0	\$0.00
		SYDNEY FUNDING AND REALTY, INC	1	\$138,750.00	13.36%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,039,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVU4		CITIZENS BANK OF LAS CRUCES	1	\$184,502.76	7.05%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$605,000.00	23.11%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$357,000.00	13.64%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$274,894.52	10.5%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	\$1,196,768.74	45.7%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,618,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVV2		CORNERSTONE HOME LENDING, INC	1	\$416,385.67	24.87%	0	\$0.00
		INDEPENDENT AUSTIN	3	\$1,068,659.36	63.83%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$189,301.61	11.3%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,674,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVW0		CITIZENS BANK OF LAS CRUCES	1	\$122,400.00	12.19%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$131,441.36	13.09%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$503,700.00	50.15%	0	\$0.00
		FNB WICHITA FALLS	1	\$97,440.06	9.7%	0	\$0.00
		INTERBANK	1	\$149,365.18	14.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,346.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVX8		CORNERSTONE HOME LENDING, INC	3	\$490,146.61	44.56%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$310,369.83	28.22%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$166,757.23	15.16%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$132,735.48	12.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,100,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVY6		CITIZENS BANK OF LAS CRUCES	1	\$175,690.79	11.66%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,331,720.28	88.34%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,507,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSVZ3		CITIZENS BANK OF LAS CRUCES	1	\$99,862.23	8.91%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$819,357.81	73.1%	0	\$0.00
		INDEPENDENT BANK	1	\$100,000.00	8.92%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$101,600.00	9.07%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,120,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSWA7	CORNERSTONE HOME LENDING, INC	2	\$715,412.13	45.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$239,755.31	15.15%	0	\$0.00
	INDEPENDENT BANK	1	\$319,615.50	20.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$307,629.92	19.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,582,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWB5	CORNERSTONE HOME LENDING, INC	6	\$1,123,343.85	75.65%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$361,506.79	24.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,484,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWC3	CORNERSTONE HOME LENDING, INC	6	\$927,869.29	84.19%	0	\$0.00
	TEXELL CREDIT UNION	1	\$174,251.86	15.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,102,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWD1	ASCENT HOME LENDING, LLC	3	\$747,525.00	15.07%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,990.00	5.34%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$672,900.70	13.56%	0	\$0.00
	CMC HOME LENDING	1	\$260,686.00	5.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,985,166.00	40.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$664,717.00	13.4%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$365,148.48	7.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,961,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWE9	CORNERSTONE HOME LENDING, INC	13	\$4,130,254.00	84.33%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$767,663.00	15.67%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,897,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWF6	CORNERSTONE HOME LENDING, INC	2	\$572,500.00	62.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$345,353.71	37.63%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$917,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWG4	CORNERSTONE HOME LENDING, INC	10	\$1,854,328.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,854,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FSWH2		CITIZENS BANK OF LAS CRUCES	1	\$124,831.62	11.97%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$652,640.00	62.57%	0	\$0.00
		INDEPENDENT BANK	1	\$139,200.00	13.35%	0	\$0.00
		INDEPENDENT MCKINNEY	1	\$126,400.00	12.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWJ8		CORNERSTONE HOME LENDING, INC	2	\$611,250.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$611,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWK5		CORNERSTONE HOME LENDING, INC	1	\$285,000.00	25.81%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$403,200.00	36.51%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$416,221.10	37.68%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,104,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWL3		INDEPENDENT AUSTIN	1	\$424,000.00	47.56%	0	\$0.00
		INDEPENDENT BANK	1	\$211,500.00	23.73%	0	\$0.00
		INDEPENDENT MCKINNEY	1	\$255,920.00	28.71%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$891,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWM1		CITIZENS BANK OF LAS CRUCES	1	\$157,000.00	6.87%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,971,019.00	86.22%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$158,000.00	6.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,286,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWN9		CORNERSTONE HOME LENDING, INC	5	\$976,750.00	83.63%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$191,200.00	16.37%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,167,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSWP4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$285,240.00	4.48%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$356,181.00	5.59%	0	\$0.00
		CMC HOME LENDING	1	\$357,979.00	5.62%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$4,214,300.00	66.12%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$292,893.00	4.6%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$585,022.00	9.18%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$282,021.00	4.41%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$6,373,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX24		CATALYST MORTGAGE	1	\$175,000.00	2.19%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,818,243.17	97.81%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,993,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX32		GOOGAIN INC., A CORPORATION	3	\$1,070,000.00	23.81%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$235,000.00	5.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,188,050.00	70.96%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,493,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX40		GOOGAIN INC., A CORPORATION	3	\$1,229,100.00	13.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,972,206.89	86.64%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,201,306.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,579,760.20	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,579,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,124,135.58	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX73		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,685,900.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,685,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX81		JWH FINANCIAL INC	1	\$355,000.00	3.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,290,861.78	96.32%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,645,861.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSX99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,378,474.36	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,378,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXG3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$329,545.35	11.21%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,609,200.00	88.79%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,938,745.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXH1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,919,488.37	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,919,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,184,700.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,184,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXK4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$236,100.00	7.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,068,121.71	92.85%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,304,221.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXM0		JC FINANCIAL SOLUTIONS INC	1	\$400,000.00	7.03%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$140,600.00	2.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,153,140.93	90.5%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,693,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,482,950.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,482,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXP3		GOOGAIN INC., A CORPORATION	1	\$417,000.00	16.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,071,400.00	83.24%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,488,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,430,150.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,430,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXR9		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$159,764.29	1.51%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$160,000.00	1.52%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,234,388.93	96.97%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,554,153.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,449,415.59	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,449,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXT5			1	\$280,000.00	5.1%	0	\$0.00

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,206,099.53	94.9%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,486,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,309,300.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,309,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,186,524.26	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,186,524.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXW8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$449,337.06	3.79%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC	1	\$298,500.00	2.51%	0	\$0.00
		KEYSTONE FUNDING INC	1	\$264,634.90	2.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,856,630.26	91.47%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,869,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,880,100.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,880,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXY4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$417,200.00	8.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,525,450.42	91.56%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,942,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSXZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,681,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYA5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$417,000.00	6.43%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$605,000.00	9.32%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$242,000.00	3.73%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,224,000.00	80.52%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSYB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,801,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,801,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,715,942.33	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,715,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,331,826.70	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,331,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,658,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,208,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,208,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,887,286.47	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,887,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYH0		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$217,000.00	2.17%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$765,600.00	7.67%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$628,148.00	6.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,375,515.35	83.87%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,986,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYJ6		GOOGAIN INC., A CORPORATION	4	\$1,596,000.00	10.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,203,318.25	89.22%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,799,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,877,350.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,877,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYL1		GOOGAIN INC., A CORPORATION	2	\$731,900.00	5.49%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,000.00	1.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,402,705.42	93.05%	0	\$0.00

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<b>Total</b>			<b>42</b>	<b>\$13,328,605.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYM9		GOOGAIN INC., A CORPORATION	1	\$357,000.00	5.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,136,441.10	94.5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,493,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,524,781.34	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,524,781.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,016,036.59	95.04%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$523,261.69	4.96%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,539,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,568,343.50	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,568,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,606,799.31	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,606,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYT4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,344,438.95	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,344,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSYU1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$408,000.00	8.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,474,042.27	91.64%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,882,042.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2A8		AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	4.98%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$148,204.58	4.92%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,027.51	4.15%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,300.00	4.85%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,400.00	4.26%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$134,900.00	4.48%	0	\$0.00



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,814.01	4.47%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,200.00	4.29%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$285,984.97	9.49%	0	\$0.00
	IMS LENDING	1	\$134,830.15	4.47%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$149,802.47	4.97%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$130,000.00	4.31%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$135,000.00	4.48%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$130,000.00	4.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$130,000.00	4.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$145,000.00	4.81%	0	\$0.00
	ON Q FINANCIAL INC	1	\$143,910.00	4.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	4.64%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$126,800.00	4.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,414.85	4.66%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,835.58	4.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,014,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2B6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,851.83	2.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,851.83	2.2%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$86,140.68	1.72%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$102,262.06	2.04%	0	\$0.00
	BANK MIDWEST	1	\$89,000.00	1.78%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,405.00	2.09%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$88,000.00	1.76%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$105,600.00	2.11%	0	\$0.00

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BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$91,551.51	1.83%	0	\$0.00
BUSEY BANK	1	\$85,637.08	1.71%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,172.56	3.76%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$99,862.23	2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,623.72	1.87%	0	\$0.00
GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,750.00	1.81%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$217,757.78	4.35%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$91,793.36	1.84%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$107,245.59	2.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$94,872.03	1.9%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	2.16%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$101,862.61	2.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$103,856.71	2.08%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60	2.04%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$105,607.56	2.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,080.41	1.92%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$87,759.28	1.75%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COROPRA	1	\$98,666.92	1.97%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$97,618.33	1.95%	0	\$0.00
NTFN INC A CORPORATION	1	\$90,000.00	1.8%	0	\$0.00

	ON Q FINANCIAL INC	2	\$203,458.37	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,182.40	1.74%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,862.23	2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$90,250.00	1.8%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$207,120.63	4.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	1.8%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$193,261.15	3.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,808.53	2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$180,459.47	3.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$108,560.00	2.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$99,365.97	1.99%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,506.00	2.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,078.95	1.88%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$106,852.58	2.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,079.39	1.98%	0	\$0.00
	VIP MORTGAGE INC	1	\$85,886.75	1.72%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,001,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2C4	1ST PRIORITY MORTGAGE INC	1	\$199,800.00	3.7%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$364,500.00	6.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,633.91	12.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$636,000.00	11.77%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$303,000.00	5.61%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	3.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$763,000.00	14.12%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$757,778.80	14.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$978,000.00	18.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$536,200.00	9.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,403,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2D2	1ST PRIORITY MORTGAGE INC	2	\$123,755.78	11.98%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$79,887.28	7.73%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$158,937.84	15.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$54,698.46	5.29%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$70,893.07	6.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,913.55	5.8%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$84,871.98	8.21%	0	\$0.00
	ON Q FINANCIAL INC	1	\$82,184.04	7.95%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,975.46	7.45%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$83,873.48	8.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$79,400.00	7.68%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$77,969.97	7.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,033,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2E0	CENDERA FUNDING INC	1	\$100,000.00	9.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$106,243.25	10.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$109,845.02	10.64%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$109,837.95	10.64%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$99,859.10	9.68%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$94,500.00	9.16%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$107,837.34	10.45%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$105,000.00	10.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,000.00	9.59%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$100,000.00	9.69%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,032,122.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FT2F7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,000.00	7.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$82,000.00	8.06%	0	\$0.00
	BUSEY BANK	1	\$59,919.18	5.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$137,924.94	13.56%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$47,434.56	4.66%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$112,728.88	11.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$75,895.30	7.46%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$77,600.00	7.63%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$76,500.00	7.52%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$75,041.47	7.38%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$63,445.00	6.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$53,250.00	5.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,750.00	7.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,017,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2G5	ADVISORS CAPITAL INC A MCHIGAN CORPORATION	1	\$149,411.79	7.27%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,636.94	6.99%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	6.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$127,039.96	6.18%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$128,000.00	6.23%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,811.28	7.29%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,000.00	6.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$143,069.77	6.96%	0	\$0.00
		1	\$139,831.78	6.8%	0	\$0.00

	PINNACLE BANK A GEORGIA CORPORATION					
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$134,830.16	6.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$148,400.00	7.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,475.26	6.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$134,730.28	6.55%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$132,581.98	6.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$126,000.00	6.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,056,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2H3	DIGNIFIED HOME LOANS LLC	1	\$97,500.00	7.7%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$106,272.15	8.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,885.51	7.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$105,000.00	8.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	6.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$89,687.02	7.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	7.89%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$108,000.00	8.52%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$98,400.00	7.77%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	7.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$92,133.94	7.27%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$87,891.80	6.94%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$107,215.88	8.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,266,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2J9	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$73,103.61	7.2%	0	\$0.00
	CENDERA FUNDING INC	1	\$59,850.00	5.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$59,917.34	5.9%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$58,632.69	5.77%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$64,800.00	6.38%	0	\$0.00
	NEW AMERCA FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$52,928.61	5.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$68,714.04	6.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$60,000.00	5.91%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,422.97	5.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,181.20	5.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,000.00	8.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$83,700.00	8.24%	0	\$0.00
	V I P MORTGAGE INC	1	\$85,000.00	8.37%	0	\$0.00
	VERDIAN CREDIT UNION	1	\$73,720.00	7.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,015,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2K6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,000.00	4.15%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$152,000.00	3.94%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,750.00	3.99%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,000.00	4.43%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$172,605.00	4.47%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$164,000.00	4.25%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$171,763.03	4.45%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$153,900.00	3.99%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,768.54	4.35%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	1	\$161,287.33	4.18%	0	\$0.00

	LIMITED					
	JG WENTWORTH HOME LENDING LLC	1	\$155,070.76	4.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	3.99%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$160,550.00	4.16%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.47%	0	\$0.00
	PINNACLE BANK	1	\$172,070.00	4.46%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,765.78	4.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$305,583.17	7.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$161,781.79	4.19%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$156,750.00	4.06%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$154,048.00	3.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,799.84	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	3.99%	0	\$0.00
	USA DIRECT FUNDING	1	\$161,600.00	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,857,593.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2L4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,881.48	2.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,200.00	2.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$108,000.00	3.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$90,000.00	2.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,400.00	2.96%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$103,000.00	3.41%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$90,000.00	2.98%	0	\$0.00
	BELL BANK	1	\$101,466.21	3.36%	0	\$0.00
		1	\$106,500.00	3.53%	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	3.28%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,725.00	3.63%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,878.85	3.04%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,926.70	2.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$99,865.29	3.31%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,500.00	2.9%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$94,905.00	3.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$103,920.00	3.44%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,800.00	3.6%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$97,660.00	3.23%	0	\$0.00
	NTFN INC A CORPORATION	2	\$184,784.15	6.12%	0	\$0.00
	ON Q FINANCIAL INC	2	\$194,600.00	6.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$313,865.15	10.39%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$96,000.00	3.18%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$86,500.00	2.86%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$109,950.00	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,600.00	2.93%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$100,000.00	3.3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,020,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2M2	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$300,000.00	5.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$317,800.00	6.25%	0	\$0.00
		1	\$249,623.46	4.91%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$213,100.00	4.19%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	5.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$250,000.00	4.92%	0	\$0.00
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$406,771.44	8%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$413,555.85	8.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$243,200.00	4.78%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$199,705.36	3.93%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$416,425.49	8.19%	0	\$0.00
	SAGE BANK	1	\$295,000.00	5.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$378,796.62	7.45%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$594,509.00	11.69%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$505,422.36	9.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,083,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2N0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$79,385.45	7.74%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$64,904.25	6.33%	0	\$0.00
	FIRST SERVICE BANK	1	\$77,769.82	7.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$45,832.23	4.47%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,871.98	8.28%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$78,500.00	7.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$84,874.78	8.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$84,877.53	8.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$84,822.88	8.27%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$55,917.50	5.45%	0	\$0.00
		1	\$59,460.11	5.8%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
	VERIDIAN CREDIT UNION	3	\$224,232.47	21.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,025,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2P5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$306,000.00	5.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$539,000.00	9.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$207,900.00	3.83%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$421,415.00	7.77%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$637,650.00	11.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$337,240.00	6.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$396,102.00	7.31%	0	\$0.00
	GEN EQUITY MORTGAGE LLC	1	\$550,274.41	10.15%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$574,242.81	10.59%	0	\$0.00
	GOLDWATER BANK NA	1	\$200,000.00	3.69%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$240,560.00	4.44%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,480.00	5.08%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$297,000.00	5.48%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	4.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$211,136.41	3.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,422,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2Q3	ADVISORS MORTGAGE GROUP LLC	1	\$128,610.25	2.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,000.00	2.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,805.15	2.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,812.61	2.64%	0	\$0.00
		1	\$145,500.00	2.89%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
BUSEY BANK	1	\$127,000.00	2.52%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$149,788.66	2.98%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$146,400.00	2.91%	0	\$0.00	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$147,482.41	2.93%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED 4125	1	\$145,361.90	2.89%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$132,309.09	2.63%	0	\$0.00	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$150,000.00	2.98%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,779.02	2.98%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,239.32	2.57%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$272,544.81	5.42%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$149,189.49	2.97%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$276,000.00	5.49%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,802.74	2.78%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA VIRGINIA CORPORATION	1	\$130,000.00	2.58%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$144,581.47	2.87%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	2.98%	0	\$0.00	
ON Q FINANCIAL INC	1	\$145,090.65	2.88%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$278,279.02	5.53%	0	\$0.00	
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$141,799.93	2.82%	0	\$0.00	
RESMAC INC	1	\$129,724.47	2.58%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,600.00	2.72%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$145,784.91	2.9%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$133,407.50	2.65%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$141,880.95	2.82%	0	\$0.00	
	2	\$280,000.00	5.57%	0	\$0.00	

		TOWNEBANK MORTGAGE A CORPORATION					
		VERIDIAN CREDIT UNION	2	\$275,183.88	5.46%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,030,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2R1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,662,000.00	35.18%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	3	\$999,600.00	21.16%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$183,518.81	3.88%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	2	\$662,216.60	14.02%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$1,217,536.47	25.76%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,724,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2S9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,031.09	4.32%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$530,000.00	9.94%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$193,600.00	3.63%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$295,500.00	5.54%	0	\$0.00
		BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$378,000.00	7.09%	0	\$0.00
		CENDERA FUNDING INC	1	\$193,100.00	3.62%	0	\$0.00
		GOLDWATER BANK N A	1	\$344,970.00	6.47%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$257,000.00	4.82%	0	\$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$177,911.67	3.34%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$208,000.00	3.9%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$424,100.00	7.96%	0	\$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$292,500.00	5.49%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,802.00	4.29%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,692.84	4.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$240,000.00	4.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,076.80	5.72%	0	\$0.00
	NETWORK FUNDING LP	1	\$408,000.00	7.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$406,597.00	7.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,330,881.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2T7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$247,000.00	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$319,000.00	2.54%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,934.00	1.83%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$302,800.00	2.41%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,000.00	3.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,730.00	2.38%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$248,100.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$395,955.00	3.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$235,710.00	1.87%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$628,152.73	5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$270,750.00	2.15%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$307,200.00	2.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$197,100.00	1.57%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$636,150.00	5.06%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	3.32%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$528,500.00	4.2%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$311,000.00	2.47%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$300,400.00	2.39%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$827,500.00	6.58%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$240,000.00	1.91%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.65%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$348,740.15	2.77%	0	\$0.00
	ON Q FINANCIAL INC	1	\$235,000.00	1.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,380.00	1.96%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$204,657.00	1.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$292,000.00	2.32%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$706,100.00	5.62%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$423,000.00	3.36%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,475.36	3.31%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$269,908.00	2.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$237,600.00	1.89%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$211,460.00	1.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	2.58%	0	\$0.00
	V I P MORTGAGE INC	1	\$201,741.00	1.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$647,500.00	5.17%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,574,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FT2U4	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$277,307.30	2.44%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$236,658.53	2.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$708,239.00	6.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$237,200.00	2.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$245,100.00	2.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$198,427.00	1.74%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$379,440.27	3.34%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$552,500.00	4.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$275,000.00	2.42%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	2.29%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$520,000.00	4.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$328,500.00	2.89%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$249,000.00	2.19%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$220,000.00	1.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$848,100.00	7.46%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,000.00	1.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,000.00	2.44%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$274,235.00	2.41%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$377,370.00	3.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$545,000.00	4.79%	0	\$0.00
		1	\$192,800.00	1.7%	0	\$0.00



	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,900.00	3.4%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$574,207.81	5.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$353,000.00	3.1%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$256,100.00	2.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$239,000.00	2.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$628,000.00	5.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$652,800.00	5.74%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$211,374.35	1.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,373,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2V2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,225.00	5.21%	0	\$0.00
	BELL BANK A CORPORATION	1	\$68,000.00	6.08%	0	\$0.00
	BUSEY BANK	1	\$81,197.71	7.26%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$68,000.00	6.08%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$67,415.08	6.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$84,000.00	7.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$54,000.00	4.83%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$76,000.00	6.8%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,630.00	6.86%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	7.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$36,000.00	3.22%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABLITY COMPANY	1	\$78,750.00	7.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$65,000.00	5.82%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$80,064.00	7.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,600.00	6.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$70,787.85	6.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,117,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2W0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	1.26%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$288,000.00	1.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,700.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,102,558.70	4.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,462,200.00	6.35%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.43%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$478,019.00	2.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,078.00	1.2%	0	\$0.00
	BELL BANK A CORPORATION	1	\$306,851.00	1.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$315,524.05	1.37%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$579,835.00	2.52%	0	\$0.00
	CB AND S BANK	1	\$222,363.66	0.97%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,000.00	1.54%	0	\$0.00
	CORNERSTONE BANK	1	\$223,920.00	0.97%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$348,773.90	1.52%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$535,000.00	2.33%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$236,443.34	1.03%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	1	\$220,325.00	0.96%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$215,000.00	0.93%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,200.00	1.36%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,614.42	1.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$643,076.00	2.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$220,000.00	0.96%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$265,100.12	1.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,047.00	1.36%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$272,000.00	1.18%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$997,250.00	4.33%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$247,410.00	1.08%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$238,000.00	1.03%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$359,900.00	1.56%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$270,000.00	1.17%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$423,750.00	1.84%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$300,105.00	1.3%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.83%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$266,000.00	1.16%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$275,000.00	1.2%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$328,000.00	1.43%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,372,804.51	5.97%	0	\$0.00
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.74%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$295,000.00	1.28%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$540,000.00	2.35%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$348,205.99	1.51%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$600,000.00	2.61%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,800.00	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$285,000.00	1.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$277,000.00	1.2%	0	\$0.00
	SAGE BANK	1	\$373,350.00	1.62%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	1.84%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$389,830.00	1.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$603,540.00	2.62%	0	\$0.00
	TAYLOR MARRISON HOME FUNDING, LLC, ALIMITED LIABILITY COMPAN	1	\$332,089.06	1.44%	0	\$0.00
	THE FARMERS BANK	1	\$257,238.61	1.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$273,900.00	1.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$424,100.00	1.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$246,533.29	1.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,912.00	1.72%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$23,009,547.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2X8	1ST MARINER BANK A BANKING CORPORATION	1	\$212,500.00	0.26%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$294,064.00	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$398,107.00	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$473,228.00	0.59%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$274,000.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,500.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,298,225.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$797,500.00	0.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLARADO	1	\$236,500.00	0.29%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$446,200.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$616,500.00	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIAB	1	\$275,000.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMB	1	\$441,000.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,500.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,242,650.00	4.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,750.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,419,369.00	2.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,612,757.51	2%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$252,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINACIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$352,000.00	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,200.00	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$542,625.00	0.67%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,065,000.00	1.32%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY , LLC	1	\$424,000.00	0.52%	0	\$0.00
	BELL BANK	3	\$953,650.00	1.18%	0	\$0.00
	BUSEY BANK	2	\$481,400.00	0.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$637,900.00	0.79%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$839,411.00	1.04%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$318,500.00	0.39%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$208,500.00	0.26%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$663,050.00	0.82%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$404,750.00	0.5%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$224,200.00	0.28%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.59%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,800.00	0.35%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$748,000.00	0.93%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.49%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$717,550.00	0.89%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$675,900.00	0.84%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,780.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,589,185.00	1.97%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$221,976.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$625,500.00	0.77%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$350,000.00	0.43%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$395,100.00	0.49%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$269,500.00	0.33%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$364,000.00	0.45%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$678,400.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$420,000.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,571,270.32	1.94%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$402,000.00	0.5%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$203,731.36	0.25%	0	\$0.00
FC LENDING LTD	1	\$353,750.00	0.44%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$280,000.00	0.35%	0	\$0.00
FIRST CONTINENTAL MORTGAGE,LTD	1	\$299,170.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$703,920.00	0.87%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$334,500.00	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$962,858.00	1.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$545,225.00	0.67%	0	\$0.00
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$353,600.00	0.44%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$970,000.00	1.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$351,493.00	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$337,500.00	0.42%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$580,019.33	0.72%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$245,000.00	0.3%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$238,500.00	0.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$466,786.00	0.58%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$480,750.00	0.6%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$900,150.00	1.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$328,750.00	0.41%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	11	\$3,525,055.00	4.36%	0	\$0.00

	M AND T BANK	1	\$361,458.68	0.45%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$322,400.00	0.4%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$697,000.00	0.86%	0	\$0.00
	MANDT BANK	1	\$363,200.00	0.45%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.25%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$746,310.00	0.92%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$227,800.00	0.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$349,000.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$230,400.00	0.29%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$263,443.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$358,150.00	0.44%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$241,000.00	0.3%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$568,800.00	0.7%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$268,000.00	0.33%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$450,000.00	0.56%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$933,300.00	1.16%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$315,000.00	0.39%	0	\$0.00
	NETWORK FUNDING LP	2	\$566,187.00	0.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,154,000.00	1.43%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$288,990.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$535,569.00	0.66%	0	\$0.00
	ON Q FINANCIAL INC	3	\$978,000.00	1.21%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$330,000.00	0.41%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$240,000.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$638,400.00	0.79%	0	\$0.00
		6	\$2,038,346.12	2.52%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	0.35%	0	\$0.00	
PERL MORTGAGE INC	1	\$225,700.00	0.28%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$185,250.00	0.23%	0	\$0.00	
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$267,750.00	0.33%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$264,000.00	0.33%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,394,000.00	2.96%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$420,920.00	0.52%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$640,000.00	0.79%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$813,000.00	1.01%	0	\$0.00	
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$187,398.58	0.23%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.86%	0	\$0.00	
SAGE BANK	1	\$469,000.00	0.58%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$331,000.00	0.41%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$340,000.00	0.42%	0	\$0.00	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.38%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,150.00	0.27%	0	\$0.00	
SUMMIT FUNDING INC	3	\$1,042,850.00	1.29%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,391,908.54	1.72%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.44%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,179,272.00	1.46%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$274,123.00	0.34%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	3	\$923,650.00	1.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$198,455.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,885,090.00	2.33%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$424,100.00	0.52%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$400,000.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$389,500.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGECOMPANY , LLC , A FLORIDA LIMITED	1	\$345,000.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$259,000.00	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$314,400.00	0.39%	0	\$0.00
	USA DIRECT FUNDING	1	\$237,150.00	0.29%	0	\$0.00
	V I P MORTGAGE INC	1	\$232,350.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,392,230.00	1.72%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$395,000.00	0.49%	0	\$0.00
	WALLICK AND VOLK INC	2	\$759,100.00	0.94%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$341,250.00	0.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$959,639.10	1.19%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$324,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$80,794,245.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT2Y6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,000.00	4.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$273,500.00	5.83%	0	\$0.00
	CB AND S BANK	1	\$218,500.00	4.66%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$465,000.00	9.91%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$809,575.00	17.25%	0	\$0.00
		1	\$360,500.00	7.68%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC A CORPORATION					
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$698,780.00	14.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,900.00	3.94%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$201,250.00	4.29%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	8.88%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$290,000.00	6.18%	0	\$0.00
	SEA COUNTY MORTGAGE INC, DBA MARES MORTGAGAE	1	\$379,488.14	8.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$205,000.00	4.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,693,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT5Z0	1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,674,434.10	9.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$191,164.52	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$792,845.89	4.62%	0	\$0.00
	BANNER BANK - WH	3	\$749,240.33	4.37%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$536,991.44	3.13%	1	\$244,110.73
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$415,219.58	2.42%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,471,147.44	8.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$567,559.90	3.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$340,291.59	1.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$915,811.84	5.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$423,285.38	2.47%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$115,244.21	0.67%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$236,524.72	1.38%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,221,576.94	7.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$294,937.59	1.72%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$201,219.64	1.17%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$163,594.85	0.95%	0	\$0.00

	MOVEMENT MORTGAGE LLC (WH)	3	\$541,692.57	3.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$241,033.69	1.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$238,042.00	1.39%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$227,788.10	1.33%	0	\$0.00
	OPES ADVISORS, INC. (WA)	2	\$293,679.26	1.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC (WH)	1	\$190,298.25	1.11%	0	\$0.00
	PEOPLES BANK - WH	1	\$286,098.48	1.67%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	2	\$374,493.45	2.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$286,065.04	1.67%	0	\$0.00
	UMPQUA BANK - WH	14	\$3,517,313.84	20.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$501,338.79	2.92%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$139,010.44	0.84%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,147,943.87</b>	<b>100%</b>	<b>1</b>	<b>\$244,110.73</b>
3140FT6A4	CALIBER HOME LOANS, INC. (WH)	6	\$1,342,348.27	55.61%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$309,024.28	12.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$136,565.46	5.66%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$359,761.25	14.91%	0	\$0.00
	UMPQUA BANK - WH	1	\$265,945.21	11.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,413,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6B2	ACADEMY MORTGAGE CORPORATION - WH	1	\$146,794.71	5.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$111,117.57	4.17%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$144,935.96	5.45%	0	\$0.00
	BANNER BANK - WH	2	\$227,173.90	8.54%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$285,451.61	10.73%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$134,319.07	5.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$118,184.17	4.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$127,699.76	4.8%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$417,409.82	15.68%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$197,588.22	7.42%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$105,320.13	3.96%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,206.02	5.16%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$145,124.70	5.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,555.20	4.45%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$119,813.71	4.5%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$124,857.71	4.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,661,552.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FT6C0	1ST SECURITY BANK OF WASHINGTON - WH	2	\$318,928.73	8.54%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$173,875.78	4.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$170,464.17	4.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$318,507.32	8.53%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,005,734.85	26.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$161,318.09	4.32%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$486,547.65	13.03%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$149,944.20	4.02%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$154,340.16	4.13%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$162,284.05	4.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$154,087.51	4.13%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$313,062.76	8.39%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$163,900.76	4.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,732,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6D8	1ST SECURITY BANK OF WASHINGTON - WH	2	\$463,181.14	1.85%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$287,329.83	1.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$244,747.64	0.98%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	2	\$504,958.40	2.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$583,885.02	2.33%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$227,888.14	0.91%	0	\$0.00
	BANNER BANK - WH	2	\$409,395.72	1.64%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$241,419.87	0.96%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,163,943.28	4.65%	0	\$0.00
	CMG MORTGAGE, INC	1	\$246,346.80	0.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$239,578.65	0.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$633,662.28	2.53%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$183,726.80	0.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	9	\$2,260,973.65	9.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$711,335.40	2.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$572,690.17	2.29%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$314,436.85	1.26%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$351,336.65	1.4%	0	\$0.00
	HOMESTREET BANK (WH)	25	\$6,505,572.89	25.99%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$279,676.06	1.12%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$314,436.85	1.26%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,008,116.57	4.03%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$572,670.78	2.29%	0	\$0.00
	OPES ADVISORS, INC. (WA)	3	\$700,907.11	2.8%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$436,403.59	1.74%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$350,745.00	1.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$577,555.23	2.31%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$235,059.37	0.94%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$188,769.25	0.75%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,493,661.86	5.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,229,766.82	4.91%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	6	\$1,495,739.98	5.98%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,029,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6E6	ACADEMY MORTGAGE CORPORATION - WH	2	\$426,426.99	12.99%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$251,564.15	7.66%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$275,752.00	8.4%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$210,926.85	6.42%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$149,970.93	4.57%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$174,063.03	5.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$729,148.54	22.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$630,363.59	19.2%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$183,601.60	5.59%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$251,564.15	7.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,283,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6F3	BRANCH BANKING AND TRUST COMPANY	13	\$921,687.20	84.92%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$83,326.25	7.68%	0	\$0.00
	HOMETOWN BANK, NA	1	\$80,381.41	7.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,085,394.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6G1		12	\$1,192,365.59	86.29%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		HOMETOWN BANK, NA	1	\$82,902.80	6%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$106,584.53	7.71%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,381,852.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6H9		BRANCH BANKING AND TRUST COMPANY	10	\$1,168,603.80	90.7%	0	\$0.00
		COUNTYBANK	1	\$119,823.22	9.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,288,427.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6J5		BRANCH BANKING AND TRUST COMPANY	13	\$1,806,736.14	81.44%	0	\$0.00
		BUSEY BANK	1	\$143,135.65	6.45%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$140,193.17	6.32%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$128,310.70	5.79%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,218,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6K2		BRANCH BANKING AND TRUST COMPANY	15	\$2,465,883.88	84.25%	0	\$0.00
		COMMERCIAL BANK	1	\$152,774.60	5.22%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$151,624.41	5.18%	0	\$0.00
		RELIANCE BANK	1	\$156,513.91	5.35%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,926,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6L0		BANK OF NORTH CAROLINA	1	\$50,185.31	2.91%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	20	\$1,337,481.49	77.47%	0	\$0.00
		CAPITAL CITY BANK	1	\$79,892.24	4.63%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$69,472.30	4.02%	0	\$0.00
		MIDFIRST BANK	1	\$47,068.28	2.73%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$142,360.01	8.24%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,726,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6M8		BRANCH BANKING AND TRUST COMPANY	18	\$1,739,217.66	85.08%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$104,858.56	5.13%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$90,683.12	4.44%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$109,455.67	5.35%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,044,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6N6		BRANCH BANKING AND TRUST COMPANY	8	\$938,768.31	61.21%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$119,845.53	7.81%	0	\$0.00

	RIVER COMMUNITY BANK, NA	2	\$234,011.68	15.26%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$123,832.97	8.07%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$117,341.73	7.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,533,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6P1	ALCOVA MORTGAGE, LLC	1	\$146,011.81	4.29%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$3,125,555.79	91.73%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,736.91	3.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,407,304.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6Q9	ALCOVA MORTGAGE, LLC	1	\$158,790.62	2.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$5,342,387.47	97.11%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,501,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6R7	BRANCH BANKING AND TRUST COMPANY	11	\$1,112,678.94	95.56%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$51,686.36	4.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6S5	BRANCH BANKING AND TRUST COMPANY	12	\$1,113,280.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,113,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6T3	BRANCH BANKING AND TRUST COMPANY	9	\$1,082,217.80	89.78%	0	\$0.00
	THE CITIZENS BANK	1	\$123,143.96	10.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,205,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6U0	BRANCH BANKING AND TRUST COMPANY	10	\$1,366,583.53	90.81%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$138,294.57	9.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,504,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6V8	BANK OF LEXINGTON, INC	1	\$162,516.93	7.73%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,938,733.98	92.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,101,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6W6	BRANCH BANKING AND TRUST COMPANY	14	\$1,217,500.68	91.76%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$109,399.18	8.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,326,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FT6X4	BANK OF LEXINGTON, INC	1	\$119,668.20	6.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,344,647.92	77.88%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$142,986.41	8.28%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$119,344.55	6.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,726,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6Y2	BRANCH BANKING AND TRUST COMPANY	6	\$913,134.34	76.2%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$115,679.26	9.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,523.34	14.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,198,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT6Z9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$1,583,714.01	50.29%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$591,578.52	18.79%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,440.65	4.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$343,031.31	10.89%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$227,713.14	7.23%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$273,600.00	8.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,149,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7A3	ALTANA FEDERAL CREDIT UNION	1	\$358,471.11	5.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$675,481.08	10.22%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,052,535.30	15.93%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$533,407.36	8.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$434,359.15	6.57%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$640,799.83	9.7%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$196,000.00	2.97%	0	\$0.00
	GOLD CREDIT UNION	2	\$553,914.46	8.38%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$179,734.82	2.72%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$336,303.82	5.09%	0	\$0.00
	MY CREDIT UNION	1	\$271,599.29	4.11%	0	\$0.00

	PENN STATE FEDERAL CREDIT UNION	1	\$217,429.21	3.29%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$177,825.00	2.69%	0	\$0.00
	QSIDE FEDERAL CREDIT UNION	1	\$308,295.15	4.67%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$224,668.53	3.4%	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$233,447.87	3.53%	0	\$0.00
	UNIWYO FCU	1	\$213,085.61	3.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,607,357.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7B1	ARIZONA FEDERAL CREDIT UNION	4	\$940,722.89	11.26%	0	\$0.00
	BAY SHORE CREDIT UNION	1	\$202,227.23	2.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	17	\$4,557,967.73	54.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,161,517.78	13.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$407,065.98	4.87%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$303,590.50	3.63%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$221,895.59	2.66%	0	\$0.00
	TEXANS CREDIT UNION	1	\$341,528.82	4.09%	0	\$0.00
	TMH FEDERAL CREDIT UNION	1	\$218,944.68	2.62%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,355,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7C9	CITIZENS BANK, NA	33	\$4,265,639.47	100%	1	\$128,987.38
<b>Total</b>		<b>33</b>	<b>\$4,265,639.47</b>	<b>100%</b>	<b>1</b>	<b>\$128,987.38</b>
3140FT7D7	CITIZENS BANK, NA	21	\$3,471,564.82	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,471,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7E5	CITIZENS BANK, NA	8	\$1,315,375.64	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,315,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7F2	CITIZENS BANK, NA	8	\$2,020,791.52	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,020,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7G0	CITIZENS BANK, NA	9	\$1,026,382.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,026,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7H8	CITIZENS BANK, NA	34	\$7,046,378.25	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,046,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FT7J4	CITIZENS BANK, NA	35	\$9,893,755.63	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,893,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FT7K1		CITIZENS BANK, NA	8	\$1,878,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,878,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB26		F & B ACQUISITION GROUP, LLC	1	\$70,959.03	2.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$1,581,069.18	60.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,283.63	3.45%	0	\$0.00
		TCF NATIONAL BANK	7	\$624,662.14	23.88%	0	\$0.00
		TRN FINANCIAL LLC	3	\$249,023.46	9.52%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,615,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB34		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$110,625.00	9.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$592,945.55	50.9%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,654.09	9.5%	0	\$0.00
		TRN FINANCIAL LLC	3	\$350,697.61	30.1%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,164,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB42		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,809.06	4.53%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$142,400.00	4.45%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,380.00	4.67%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$149,797.95	4.68%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,383,975.29	43.25%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$271,400.00	8.48%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,532.30	4.49%	0	\$0.00
		TCF NATIONAL BANK	4	\$545,957.09	17.06%	0	\$0.00
		TRN FINANCIAL LLC	2	\$268,830.13	8.39%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,200,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB59		BAY TO BAY LENDING LLC	1	\$163,793.67	3.64%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,247.35	3.34%	0	\$0.00
		DSL D MORTGAGE, LLC	1	\$165,880.00	3.69%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$172,805.00	3.84%	0	\$0.00
			19	\$3,042,180.67	67.65%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$306,262.00	6.81%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$164,028.75	3.65%	0	\$0.00
		TCF NATIONAL BANK	1	\$162,000.00	3.6%	0	\$0.00
		TRN FINANCIAL LLC	1	\$169,670.00	3.78%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,496,867.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB67		FREEDOM MORTGAGE CORPORATION	16	\$4,885,020.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,885,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB75		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$351,000.00	1.95%	0	\$0.00
		COMMERCE MORTGAGE	1	\$625,500.00	3.48%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,901.00	4.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	50	\$12,777,572.78	71.11%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$209,679.74	1.17%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$285,300.00	1.59%	0	\$0.00
		INTELTY, INC	1	\$253,915.19	1.41%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$156,000.00	0.87%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$281,637.01	1.57%	0	\$0.00
		RLM MORTGAGE LLC	1	\$239,400.00	1.33%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.32%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$398,525.00	2.22%	0	\$0.00
		TCF NATIONAL BANK	5	\$1,091,100.00	6.08%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,967,530.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB83		FREEDOM MORTGAGE CORPORATION	4	\$1,142,022.33	85.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$197,964.06	14.77%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,339,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTB91		FREEDOM MORTGAGE CORPORATION	9	\$2,042,081.95	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,042,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTBA8	DRAPER AND KRAMER MORTGAGE CORP	2	\$841,100.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$841,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBC4	SWBC MORTGAGE CORPORATION	2	\$549,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBD2	SWBC MORTGAGE CORPORATION	4	\$1,442,969.36	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,442,969.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBK6	1ST UNITED HOME LOANS, LLC	1	\$148,675.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,169.96	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$329,502.97	1.14%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$243,923.86	0.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	81	\$23,499,981.68	81.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$881,502.00	3.05%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$761,044.20	2.63%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$1,052,873.18	3.64%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$295,403.17	1.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$500,352.14	1.73%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$305,129.48	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$691,433.78	2.4%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,921,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBL4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,636.11	1.52%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$996,094.53	6.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	1.58%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$195,711.26	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$498,524.40	3.07%	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	47	\$11,880,700.00	73.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,200.00	1.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$396,363.48	2.44%	0	\$0.00
	INTELTY, INC	1	\$417,000.00	2.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,247.43	1.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,469.65	2.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$212,481.97	1.31%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$201,403.86	1.24%	0	\$0.00
	RLM MORTGAGE LLC	1	\$192,857.81	1.19%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,222,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBM2	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$195,753.40	1.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,911.64	2.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$217,232.56	1.74%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$334,400.00	2.68%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$578,534.76	4.64%	0	\$0.00
	C & R MORTGAGE CORP	1	\$417,000.00	3.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,359,966.06	59.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$237,650.00	1.91%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$310,650.00	2.49%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$235,250.38	1.89%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$285,000.00	2.29%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,195,953.96	9.6%	0	\$0.00
	TRN FINANCIAL LLC	3	\$834,948.60	6.72%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,455,251.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBN0	CTHM, LLC	2	\$485,695.29	3.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	42	\$13,576,824.77	94.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$346,726.99	2.41%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$14,409,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBP5		FREEDOM MORTGAGE CORPORATION	6	\$1,820,006.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,820,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBQ3		FREEDOM MORTGAGE CORPORATION	8	\$2,549,441.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,549,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBR1		AMERICAN MORTGAGE SERVICE COMPANY	1	\$364,497.13	33.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$402,002.00	36.73%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$328,000.00	29.97%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,094,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBS9		FREEDOM MORTGAGE CORPORATION	25	\$5,812,709.00	89.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$678,658.00	10.45%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,491,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBT7		FREEDOM MORTGAGE CORPORATION	33	\$8,502,098.00	88.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,058,290.00	11.07%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,560,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBU4		DSL D MORTGAGE, LLC	1	\$65,000.00	3.08%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,285.98	3.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$1,423,854.29	67.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$167,910.44	7.95%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$96,629.45	4.58%	0	\$0.00
		TCF NATIONAL BANK	4	\$230,771.90	10.93%	0	\$0.00
		TRN FINANCIAL LLC	1	\$50,267.01	2.37%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,111,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBV2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$124,446.44	9.45%	0	\$0.00

	COMPANY LLC					
	FREEDOM MORTGAGE CORPORATION	7	\$827,456.63	62.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$123,021.00	9.34%	0	\$0.00
	TCF NATIONAL BANK	2	\$241,854.93	18.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,316,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBW0	FREEDOM MORTGAGE CORPORATION	30	\$9,659,219.76	97.88%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$209,000.00	2.12%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,868,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBX8	1ST CAPITAL MORTGAGE LLC	1	\$415,769.36	0.72%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$355,339.76	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,425.49	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$229,432.22	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,430.42	0.33%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$312,900.00	0.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$834,000.00	1.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$693,354.13	1.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$199,225.14	0.35%	0	\$0.00
	DSL D MORTGAGE, LLC	5	\$851,040.54	1.47%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$623,633.98	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$624,638.23	1.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	176	\$41,348,923.59	71.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,350,901.61	4.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$250,600.00	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC	4	\$1,738,565.44	3.01%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$449,380.02	0.78%	0	\$0.00
	MERIDIAN BANK	1	\$130,360.16	0.23%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$214,885.00	0.37%	0	\$0.00



	MORTGAGE ADVANTAGE LENDING, LLC	1	\$375,908.60	0.65%	0	\$0.00
	PACIFIC LENDING LLC	1	\$168,751.03	0.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$319,034.55	0.55%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$242,250.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,193.74	0.52%	0	\$0.00
	RLM MORTGAGE LLC	1	\$417,000.00	0.72%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$242,757.48	0.42%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,041,183.32	1.8%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$604,665.78	1.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$389,251.97	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$437,515.44	0.76%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$149,802.47	0.26%	0	\$0.00
	TCF NATIONAL BANK	4	\$638,668.29	1.11%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$169,570.18	0.31%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$57,729,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBY6	FREEDOM MORTGAGE CORPORATION	6	\$1,195,598.00	93.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$77,900.00	6.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,273,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBZ3	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$219,020.99	1.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	58	\$14,786,146.53	91.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$208,060.64	1.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$398,219.99	2.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,146.04	1.17%	0	\$0.00
	TCF NATIONAL BANK	4	\$418,051.63	2.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,218,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,197.00	8.71%	0	\$0.00

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	ANGEL OAK HOME LOANS LLC	1	\$110,364.13	8.13%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$119,855.81	8.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,799.83	8.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$294,403.65	21.69%	0	\$0.00
	TCF NATIONAL BANK	1	\$75,000.00	5.52%	0	\$0.00
	TRN FINANCIAL LLC	5	\$522,970.63	38.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,357,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCB5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$268,400.00	18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,571.25	9.63%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$125,449.08	8.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$817,470.00	54.82%	0	\$0.00
	TCF NATIONAL BANK	1	\$136,343.43	9.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,491,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,309.63	3.09%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	3.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$381,030.91	4.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,403,970.75	70.39%	0	\$0.00
	MERIDIAN BANK	1	\$203,337.56	2.65%	0	\$0.00
	TCF NATIONAL BANK	3	\$613,650.00	7.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$241,638.52	3.15%	0	\$0.00
	TRN FINANCIAL LLC	2	\$312,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,676,937.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCD1	FREEDOM MORTGAGE CORPORATION	9	\$1,873,705.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,873,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCE9	FREEDOM MORTGAGE CORPORATION	4	\$1,175,330.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,175,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCF6	F.T. FINANCIAL, INC	1	\$149,850.00	3.18%	0	\$0.00
		19	\$4,555,093.00	96.82%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION					
<b>Total</b>			<b>20</b>	<b>\$4,704,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCG4		FREEDOM MORTGAGE CORPORATION	5	\$1,411,490.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,411,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCH2		FREEDOM MORTGAGE CORPORATION	6	\$1,622,803.00	79.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$416,250.00	20.41%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,039,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCJ8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$384,677.85	2.31%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$175,660.97	1.06%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,563.94	0.61%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$325,000.00	1.95%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,491.67	1.4%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$212,000.00	1.27%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	3	\$600,798.87	3.61%	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,294.07	1.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	62	\$11,846,896.59	71.21%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	8	\$1,214,122.61	7.3%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$220,562.58	1.33%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$84,643.89	0.51%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	1.08%	0	\$0.00
		TCF NATIONAL BANK	5	\$681,940.51	4.1%	0	\$0.00
		THE NEWFINITY GROUP INC	1	\$202,500.00	1.21%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,637,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCK5		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$297,600.00	20.92%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$368,000.00	25.87%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$357,750.00	25.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$264,252.00	18.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	9.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,422,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,647.67	16.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$403,635.00	24.5%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$175,200.00	10.64%	0	\$0.00
	TCF NATIONAL BANK	6	\$789,701.08	47.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,647,183.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCM1	FREEDOM MORTGAGE CORPORATION	3	\$741,431.00	67.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$255,978.00	23.45%	0	\$0.00
	TCF NATIONAL BANK	1	\$94,286.92	8.63%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,091,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCN9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,281.58	9.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,433,296.00	75.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$302,710.00	15.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,910,287.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCP4	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,355,131.59	31.01%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$439,276.76	10.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$623,304.26	14.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$334,000.00	7.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$484,202.79	11.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,536.17	9.51%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$373,371.84	8.54%	0	\$0.00

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		SUMMIT MORTGAGE BANKERS, INC	1	\$345,564.59	7.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,370,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCQ2		CALATLANTIC MORTGAGE, INC	1	\$379,200.28	28.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$617,090.96	46.82%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$321,725.34	24.41%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,318,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCR0		ACADEMY MORTGAGE CORPORATION	1	\$303,722.76	13.36%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$263,515.46	11.59%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,600.00	11.99%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$380,000.00	16.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	12.31%	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$185,480.81	8.16%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$588,630.85	25.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,273,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTCS8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,382.88	39.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$379,427.36	60.92%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$622,810.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTF48		FREMONT BANK	8	\$1,033,732.65	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,033,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTF55		FREMONT BANK	17	\$2,468,518.99	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,468,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTG21		CITIZENS BANK, NA	8	\$1,031,931.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGW5		CITIZENS BANK, NA	19	\$1,858,512.09	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,858,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGX3		CITIZENS BANK, NA	36	\$4,600,999.62	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,600,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGY1		CITIZENS BANK, NA	23	\$5,428,936.26	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,428,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGZ8		CITIZENS BANK, NA	63	\$15,051,131.10	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,051,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ28		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,833.93	8.32%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$113,179.25	7.14%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,956.15	7.51%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$125,479.12	7.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,094,823.70	69.11%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,584,272.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ36		JPMORGAN CHASE BANK, N.A	16	\$1,525,695.33	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,525,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ44		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,156.19	0.44%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,727.35	0.44%	0	\$0.00
		CIBM BANK	1	\$99,719.61	0.44%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,374.19	0.46%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$106,699.99	0.47%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$98,112.09	0.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	221	\$21,219,253.33	93.41%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,243.45	0.4%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$194,895.99	0.86%	0	\$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITD LI	1	\$95,423.13	0.42%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$210,183.43	0.93%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$93,736.43	0.41%	0	\$0.00
		THE MOTTGAGE FIRM, INC., A CORPORATION	1	\$95,734.56	0.42%	0	\$0.00
			1	\$107,701.38	0.47%	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION						
<b>Total</b>		<b>236</b>	<b>\$22,715,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTJ51	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$69,894.57	1.91%	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$74,773.72	2.04%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$69,682.72	1.9%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$71,547.07	1.95%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$72,091.26	1.97%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$46,601.49	1.27%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	40	\$2,617,687.25	71.5%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$74,887.04	2.05%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,891.94	2.05%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$119,254.40	3.26%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,903.61	1.75%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$70,393.81	1.92%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$157,405.09	4.3%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$77,882.52	2.13%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$3,660,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTJ69	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$71,900.80	1%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$74,792.99	1.04%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$75,398.30	1.05%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$159,287.41	2.22%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$80,638.75	1.12%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$71,343.77	0.99%	0	\$0.00	

	BELL BANK, A CORPORATION	1	\$74,802.11	1.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$80,750.00	1.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$71,903.01	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$79,793.65	1.11%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$84,041.35	1.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$79,788.90	1.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MOTRGAGE	1	\$78,641.51	1.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,488.51	1.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$390,043.31	5.43%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$154,560.98	2.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$4,336,288.38	60.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,850.77	0.68%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$83,884.27	1.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,542.21	1.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$151,939.51	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$145,864.11	2.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$158,783.25	2.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,500.00	1.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$84,685.78	1.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,097.33	0.98%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$83,693.51	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$149,249.85	2.08%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,180,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ77	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,905.64	2.51%	0	\$0.00



	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,836.57	2.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$83,797.72	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$2,605,605.36	87.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$146,884.01	4.92%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,983,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ85	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,823.11	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,058.39	0.73%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$155,621.01	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,078.88	0.75%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$150,588.30	0.7%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$166,062.05	0.77%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,151.91	0.69%	0	\$0.00
	BELL BANK	1	\$154,066.80	0.71%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$172,528.32	0.8%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,129.44	0.71%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,137.59	0.78%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$151,146.29	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$168,027.78	0.78%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$169,523.34	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$311,161.29	1.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,531.15	0.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,709.37	0.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$158,655.56	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	105	\$17,088,415.35	79.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,554.84	0.74%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,396.96	0.81%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$330,253.82	1.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,073.27	0.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,032.41	0.79%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$161,146.89	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,996.28	0.74%	0	\$0.00
	WISCONSIN MOITGAGE CORPORATION, A CORPORATION	1	\$169,523.34	0.8%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$21,610,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJ93	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$129,076.90	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$145,714.87	0.38%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$149,579.42	0.39%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,363.02	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,734.32	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$243,597.47	0.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,411.73	0.39%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$133,928.67	0.35%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$113,411.46	0.3%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$143,451.03	0.37%	0	\$0.00
	BUSEY BANK	1	\$123,140.56	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,898.39	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,274.84	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,348.48	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$110,983.57	0.29%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$273,854.85	0.71%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,981.12	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE LIMITED	1	\$117,669.14	0.31%	0	\$0.00

	CORPORATION					
	HOUSTON CAPITAL MORTGAGE	1	\$148,582.23	0.39%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$119,028.87	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	257	\$32,783,898.69	85.56%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,094.93	0.38%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,095.12	0.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$120,461.29	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,448.83	0.34%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$121,662.67	0.32%	0	\$0.00
	PERL MORTGAGE INC	2	\$256,062.65	0.67%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$135,379.79	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$392,547.04	1.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,500.77	0.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,085.46	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$129,545.56	0.34%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,607.37	0.37%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$129,889.86	0.34%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$249,304.08	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,263.33	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,157.53	0.38%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$38,315,035.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,795.60	2.61%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$205,045.95	6.03%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,651.94	2.31%	0	\$0.00
		1	\$149,176.64	4.39%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST MIDWEST BANK, A STATE BANK	1	\$138,244.58	4.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,711.67	4.96%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$119,164.29	3.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$602,121.46	17.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$968,888.93	28.51%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$340,893.54	10.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$218,059.02	6.42%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,181.21	3.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$203,528.92	5.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,398,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJE2	BLUELEAF LENDING LLC	1	\$175,499.64	7.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$107,627.59	4.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,254.65	4.68%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,053.82	4.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,160,478.20	47.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$420,227.44	17.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$125,057.62	5.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$250,585.90	10.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,460,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,503.75	2.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$110,614.96	0.54%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,049,959.02	5.08%	0	\$0.00
	CIBM BANK	1	\$139,363.79	0.67%	0	\$0.00
	COMPASS MORTGAGE	1	\$235,820.48	1.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,076.24	0.84%	0	\$0.00
		1	\$132,916.30	0.64%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DRAPER AND KRAMER MOITGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,144.84	1.41%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$2,380,171.59	11.53%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$292,550.43	1.42%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$330,186.72	1.6%	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$229,159.38	1.11%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$559,337.87	2.71%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,623,409.17	17.55%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$128,531.12	0.62%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$510,660.64	2.47%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$414,865.98	2.01%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	27	\$4,560,031.63	22.08%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$619,974.99	3%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$220,399.05	1.07%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$335,843.05	1.63%	0	\$0.00	
PERL MORTGAGE INC	3	\$751,688.60	3.64%	0	\$0.00	
PERL MORTGAGE, INC	2	\$393,154.53	1.9%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$535,608.11	2.59%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,383.21	0.97%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,320.12	0.72%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$265,784.03	1.29%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,736.43	0.44%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST	1	\$87,268.37	0.42%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,370,066.49	6.63%	0	\$0.00	

<b>Total</b>			<b>101</b>	<b>\$20,651,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJG7		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$298,297.31	10.24%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$174,472.03	5.99%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$975,547.83	33.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$1,048,944.85	36.01%	0	\$0.00
		PERL MORTGAGE INC	1	\$415,741.91	14.27%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,913,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJH5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCES NATIONAL BANK	1	\$119,645.87	1.69%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,679.62	1.68%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$88,874.60	1.26%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$83,135.30	1.18%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,577.27	2.55%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$82,378.46	1.16%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$156,519.07	2.21%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,892.92	1.07%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$149,334.91	2.11%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$141,984.74	2.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$3,773,793.05	53.35%	1	\$90,316.69
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,750.01	2.61%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,099.49	1.54%	0	\$0.00
		PERL MORTGAGE INC	2	\$168,958.93	2.39%	0	\$0.00
		PERL MORTGAGE, INC	1	\$151,589.77	2.14%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$70,196.80	0.99%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$189,031.08	2.67%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,474.42	1.59%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$107,319.02	1.52%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$132,812.61	1.88%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$74,894.32	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,328.81	1.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$680,770.41	9.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,074,041.48</b>	<b>100%</b>	<b>1</b>	<b>\$90,316.69</b>
3140FTJJ1	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$411,083.29	13.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$86,017.22	2.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,714.10	3.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,256.25	3.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$107,970.14	3.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,803.96	2.5%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,899.42	2.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,048,613.56	34.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$86,969.91	2.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,881.46	2.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$78,833.39	2.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$196,247.06	6.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,863.05	3.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$176,766.92	5.82%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,858.56	3.45%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$75,100.97	2.47%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$124,285.86	4.11%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,036,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJK8		FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION	1	\$69,911.93	5.09%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$87,639.59	6.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$780,635.22	56.86%	0	\$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	5.24%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$76,405.94	5.56%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$108,423.42	7.9%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$82,291.99	5.99%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,807.39	6.98%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,373,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJL6		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$293,050.50	26.97%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$79,671.58	7.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$322,268.78	29.66%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$107,547.53	9.9%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,091.72	10.31%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$92,399.25	8.5%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$79,668.22	7.33%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,086,697.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJM4		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$119,830.92	8.7%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$84,749.15	6.16%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,222.59	7.28%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,590.70	10.5%	0	\$0.00



	JPMORGAN CHASE BANK, N.A	3	\$210,933.52	15.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,855.91	7.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$139,798.29	10.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA COPRORATION	1	\$135,808.38	9.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$74,783.52	5.43%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$121,824.22	8.85%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,300.92	10.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,376,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJN2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$92,214.73	1.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,804.20	10.78%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$572,519.36	8.69%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,909.33	4.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$271,161.15	4.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$319,013.12	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,251,505.33	34.18%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTG	1	\$320,508.16	4.87%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,715.25	5.7%	0	\$0.00
	NJ LENDERS CORP	1	\$350,192.66	5.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,133.97	3.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$383,421.64	5.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,741.33	2.55%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$286,665.69	4.34%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,587,505.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJP7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,335.99	2.28%	0	\$0.00
		1	\$127,819.65	1.3%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$227,664.11	2.32%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,760.74	2.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$267,381.11	2.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,764.94	5.19%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$615,573.61	6.27%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$398,854.96	4.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,095,852.65	11.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,895,499.00	39.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$160,046.94	1.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$271,616.75	2.77%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	2.14%	0	\$0.00
	UNITED NORTH MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$166,005.08	1.69%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	4	\$1,273,189.10	12.97%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,821.05	1.29%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,819,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJQ5	BCB COMMUNITY BANK, A CORPORATION	1	\$456,292.82	14.78%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,664.20	8.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$501,642.43	16.25%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$269,145.11	8.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$818,890.87	26.52%	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$786,668.77	25.48%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,087,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJR3		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,589.14	7.41%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$388,923.46	9.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$3,290,463.06	78.2%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$216,714.24	5.15%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,207,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJS1		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$203,075.34	0.58%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$1,005,907.66	2.87%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,057,092.29	3.01%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$1,041,042.19	2.97%	0	\$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$679,470.22	1.94%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,822.69	0.64%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$396,487.35	1.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	93	\$29,245,976.70	83.38%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$185,220.61	0.53%	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$400,795.43	1.14%	0	\$0.00
		STERLING NATIONAL BANK	1	\$219,336.26	0.63%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$417,287.23	1.18%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$35,075,513.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJT9		1ST PRIORITY MORTGAGE, INC	1	\$161,150.98	0.38%	0	\$0.00
		A & N MORTGAGE SERVICE , INC., AN ILLINOIS CORPORATION	1	\$164,491.15	0.39%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,110.67	0.36%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$622,060.69	1.48%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$316,226.74	0.75%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,954.28	0.41%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$330,732.46	0.79%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$158,629.26	0.38%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$158,011.18	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$487,759.33	1.16%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$496,932.11	1.18%	0	\$0.00
ASSURED MORTGAGE, INC	2	\$337,997.54	0.81%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$482,481.10	1.15%	0	\$0.00
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$159,495.66	0.38%	0	\$0.00
BCB COMMUNITY BANK, A CORPORATION	1	\$164,491.15	0.39%	0	\$0.00
BELL BANK	3	\$483,705.66	1.15%	0	\$0.00
BELL BANK, A CORPORATION	1	\$157,756.63	0.38%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	3	\$490,068.13	1.17%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$324,443.19	0.77%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,765.97	0.36%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,549.34	0.39%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$493,699.55	1.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$174,189.23	0.41%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$150,534.31	0.36%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$157,168.44	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$323,720.59	0.77%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$161,251.34	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$645,343.76	1.54%	0	\$0.00
CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM	1	\$161,101.62	0.38%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,998.86	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$508,060.52	1.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST MORTGAGE, A CORPORA	1	\$157,745.64	0.38%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,971.09	0.41%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$171,700.80	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$335,002.16	0.8%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,067.71	0.41%	0	\$0.00
FIRST MIDWEST BANK	1	\$161,249.47	0.38%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$164,491.15	0.39%	0	\$0.00
FIRST NATIONAL BANK	2	\$343,517.02	0.82%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,806.17	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,506.56	0.38%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$167,282.52	0.4%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$174,189.23	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$170,406.83	0.41%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$151,295.78	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,376.03	0.4%	0	\$0.00
GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$149,703.19	0.36%	0	\$0.00
GREATWESTERN FINANCIAL SERVICES, INC	1	\$165,339.38	0.39%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$159,258.72	0.38%	0	\$0.00
	1	\$162,149.95	0.39%	0	\$0.00

	GUARANTEED RATE , INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,126,295.70	2.68%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN LNDIANA LIMITED LIABILITY CO	1	\$156,496.57	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$495,267.84	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	123	\$19,838,474.53	47.26%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,249.46	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,737.27	0.39%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$328,342.59	0.78%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$340,375.76	0.81%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$169,450.93	0.4%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$159,506.56	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,677.69	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,503.48	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,196.57	0.37%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$170,533.51	0.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$171,826.44	0.41%	0	\$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$174,460.30	0.42%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,748.20	0.38%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,990.92	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$162,228.19	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$154,721.36	0.37%	0	\$0.00
	PERL MORTGAGE INC	2	\$334,515.16	0.8%	0	\$0.00
	PERL MORTGAGE. INC	1	\$159,346.13	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$172,267.08	0.41%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$644,813.56	1.54%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$155,068.14	0.37%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,258.72	0.38%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$168,316.55	0.4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$156,259.04	0.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$170,472.63	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.40	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,426.18	0.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$166,237.97	0.4%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,475.71	0.4%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$160,254.09	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$162,570.31	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$170,389.80	0.41%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$159,756.41	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$488,483.59	1.16%	0	\$0.00
	VLLAGE MORTGAGE COMPANY, A CORPORATION	1	\$156,496.57	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,914.97	0.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$169,732.45	0.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$151,765.97	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$327,310.42	0.81%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$41,974,656.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJU6	AMCAP MORTGAGE, LTD	1	\$160,333.74	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,792.56	0.69%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$167,179.56	0.75%	0	\$0.00
		3	\$466,473.42	2.09%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,704.58	0.71%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$161,282.45	0.72%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$157,982.04	0.71%	0	\$0.00
BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$170,064.76	0.76%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,790.58	0.68%	0	\$0.00
BANKSOUTH MORTGGE COMPANY,LLC	1	\$168,877.32	0.76%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$162,186.14	0.73%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$155,390.40	0.7%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$164,065.94	0.73%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$171,046.17	0.77%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$344,445.82	1.54%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$503,770.61	2.25%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$157,287.85	0.7%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$323,704.02	1.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,387.06	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$336,306.55	1.51%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,709.97	0.7%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,000.00	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,787.83	0.69%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$309,497.40	1.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$487,671.91	2.18%	0	\$0.00
	1	\$173,131.46	0.77%	0	\$0.00



HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE						
HOME MORTGAGE OF AMERICA INC	1	\$170,769.66	0.76%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,561.12	0.71%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$164,584.01	0.74%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$157,563.85	0.71%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$318,624.23	1.43%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	60	\$9,753,257.94	43.66%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$170,769.66	0.76%	0	\$0.00	
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$155,843.62	0.7%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,589.77	0.68%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$156,420.62	0.7%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$173,621.07	0.78%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$159,568.16	0.71%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,781.79	0.72%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$319,110.95	1.43%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$163,567.27	0.73%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$159,789.30	0.72%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$512,270.02	2.29%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$328,117.93	1.47%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$482,884.54	2.16%	0	\$0.00	
RESIDENTIAL BANCORP, A CORPORATION	1	\$151,710.69	0.68%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$156,137.45	0.7%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,218.33	0.69%	0	\$0.00	
	1	\$171,768.31	0.77%	0	\$0.00	

	STOCKTON MORTGAGE CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$304,773.22	1.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$164,564.63	0.74%	0	\$0.00
	VIP MORTGAGE INC	1	\$158,635.08	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$936,330.50	4.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$164,777.74	0.74%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$170,769.66	0.76%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$153,185.45	0.67%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,340,436.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJV4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,765.04	0.36%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$170,000.00	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$173,588.15	0.4%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$155,790.08	0.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,994.27	0.36%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$158,162.38	0.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,539.62	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$318,973.72	0.74%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,278.67	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,541.40	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,742.45	0.4%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$174,736.43	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$153,020.28	0.36%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$169,487.10	0.39%	0	\$0.00
		2	\$320,131.22	0.74%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$813,757.47	1.89%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,686.09	0.35%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$171,369.91	0.4%	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$151,570.92	0.35%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$155,229.65	0.36%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$174,405.23	0.4%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,253.75	0.38%	0	\$0.00	
BELL BANK	1	\$152,588.24	0.35%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$169,487.10	0.39%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$166,745.41	0.39%	0	\$0.00	
CAPITAL CITY BANK	1	\$169,224.74	0.39%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,206.18	0.35%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$164,502.20	0.38%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$154,542.56	0.36%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$154,766.55	0.36%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$490,342.51	1.14%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$334,487.80	0.78%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$157,267.97	0.36%	0	\$0.00	
FARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,448.67	0.35%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$166,496.17	0.39%	0	\$0.00	
	1	\$168,545.76	0.39%	0	\$0.00	

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN						
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,493.15	0.39%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$955,128.66	2.22%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,550.75	0.38%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$160,767.99	0.37%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$477,533.79	1.11%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$168,945.16	0.39%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$170,882.89	0.4%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$161,622.90	0.38%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$317,820.59	0.74%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$336,048.07	0.78%	0	\$0.00	
INLANTA MORTGAGE, INC	4	\$619,191.38	1.44%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$161,511.24	0.37%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$158,885.34	0.37%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	159	\$25,754,144.64	59.76%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,439.89	0.4%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$156,786.11	0.36%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$159,958.72	0.37%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$172,278.67	0.4%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,283.64	0.4%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$153,533.38	0.36%	0	\$0.00	
MNET MORTGAGE CORP	1	\$156,277.09	0.36%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$154,766.55	0.36%	0	\$0.00	
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,910.04	0.38%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$153,668.21	0.36%	0	\$0.00	

	CORPORATION					
	NUDGE FUNDING, LLC	1	\$174,731.43	0.41%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$158,036.13	0.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$164,801.28	0.38%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,478.06	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,959.90	0.73%	0	\$0.00
	PROSPERITY BANK	1	\$165,100.38	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$173,737.93	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$820,632.61	1.9%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$167,896.74	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$318,573.86	0.74%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,274.80	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$167,202.67	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,976.54	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$323,777.00	0.75%	0	\$0.00
	WALLICK & VOLK, INC	1	\$151,541.40	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$493,270.61	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$150,743.83	0.35%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$170,699.51	0.4%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$43,095,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJW2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,576.16	10.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$976,180.29	59.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$170,483.87	10.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,803.27	9.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,392.59	9.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,641,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJX0	1ST PRIORITY MORTGAGE, INC	2	\$296,527.26	0.73%	0	\$0.00

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$143,347.29	0.35%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,577.62	0.34%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$111,662.09	0.27%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,707.42	0.32%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,801.19	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$276,386.39	0.68%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$111,931.16	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$289,832.91	0.71%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,386.73	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$144,781.61	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,966.58	0.33%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,990.51	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$113,646.08	0.28%	0	\$0.00
BELL BANK	2	\$245,436.62	0.6%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$110,838.99	0.27%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$134,809.78	0.33%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.37%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$131,003.58	0.32%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$138,809.93	0.34%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$147,553.48	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,807.21	0.31%	0	\$0.00
FH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,406.24	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	3	\$405,501.51	0.99%	0	\$0.00

LIABILT						
FIRST FINANCIAL BANK, N.A	1	\$143,565.54	0.35%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,783.11	0.35%	0	\$0.00	
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$147,777.09	0.36%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$141,770.99	0.35%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$271,881.28	0.67%	0	\$0.00	
GERSMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$131,801.19	0.32%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,556.14	0.32%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,774.08	0.37%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,125.64	0.34%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$273,475.64	0.67%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,628.35	0.66%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	208	\$27,209,891.84	66.74%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,774.08	0.37%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,011.87	0.32%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$130,307.75	0.32%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$140,787.64	0.35%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$139,802.74	0.34%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,115.34	0.31%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$137,542.53	0.34%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$145,041.22	0.36%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$149,783.88	0.37%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$135,383.56	0.33%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$142,784.62	0.35%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$124,811.74	0.31%	0	\$0.00	

MORTGAGE NETWORK, INC	2	\$264,703.41	0.65%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$115,474.23	0.28%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$127,419.61	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$125,428.88	0.31%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$133,994.51	0.33%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$144,182.51	0.35%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,807.21	0.31%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$133,342.86	0.33%	0	\$0.00
PERL MORTGAGE INC	1	\$134,259.22	0.33%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,868.03	0.68%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,999.38	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,745.67	0.33%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,779.02	0.37%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$287,872.46	0.71%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,801.19	0.32%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,294.99	0.36%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,397.18	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$413,376.46	1.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,000.00	0.35%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$128,805.71	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,290.77	0.36%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$132,125.18	0.32%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$133,748.25	0.33%	0	\$0.00



	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$121,416.85	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$117,216.28	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,479.02	0.34%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,811.73	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$287,342.62	0.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$133,196.93	0.33%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$147,329.17	0.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$114,653.05	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$144,781.60	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,179.95	0.33%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$111,662.09	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$139,165.54	0.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,754.55	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,783.88	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,551.62	0.32%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$40,769,931.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJY8	1ST PRIORITY MORTGAGE, INC	5	\$662,674.42	1.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,666.87	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNER, LLC., A CORPORATION	1	\$116,639.17	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$275,426.16	0.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$645,036.92	1.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$250,952.97	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$136,269.11	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,629.92	0.22%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$284,121.05	0.53%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$129,100.62	0.24%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$129,949.61	0.24%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$294,266.30	0.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,537.39	0.28%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,467.20	0.21%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,305.04	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$442,715.70	0.83%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	2	\$250,432.61	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$401,795.27	0.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$140,283.68	0.26%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$280,559.07	0.53%	0	\$0.00
BANK OF COLORADO	1	\$134,483.97	0.25%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$273,751.77	0.51%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$252,523.97	0.47%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$428,404.71	0.8%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,676.59	0.52%	0	\$0.00
BELL BANK	5	\$653,711.72	1.22%	0	\$0.00
BELL BANK, A CORPORATION	1	\$118,663.97	0.22%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$149,763.93	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$109,909.79	0.21%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$148,608.31	0.28%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$1,428,300.15	2.67%	0	\$0.00
	1	\$133,885.81	0.25%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
CAPSTAR LENDING, LLC	1	\$112,266.88	0.21%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$144,776.75	0.27%	0	\$0.00	
CIBM BANK	2	\$280,843.93	0.53%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$568,231.11	1.06%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$118,633.01	0.22%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$275,139.04	0.51%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$545,156.69	1.02%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	5	\$691,188.97	1.29%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$124,807.54	0.23%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,892.14	0.26%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$124,420.88	0.23%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,790.60	0.25%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,540.47	0.28%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$147,314.29	0.28%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$143,778.29	0.27%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	2	\$258,337.81	0.48%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	3	\$407,718.69	0.76%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$135,435.54	0.25%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$258,201.26	0.48%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$408,237.40	0.76%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$139,568.25	0.26%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$278,610.66	0.52%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$148,309.67	0.28%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$146,596.50	0.27%	0	\$0.00	

	CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,187.70	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$249,618.88	0.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,537.39	0.28%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$148,409.23	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,032.43	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$271,574.13	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$128,602.16	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,513.06	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,740.49	0.24%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$245,452.46	0.46%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$129,599.07	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$404,819.72	0.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,776.75	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM	1	\$129,879.47	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$140,872.28	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$241,067.65	0.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$406,657.98	0.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,506.05	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$396,268.14	0.74%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$146,923.44	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$278,338.95	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	150	\$19,898,183.31	37.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$275,478.06	0.52%	0	\$0.00

LEADER BANK, N.A	1	\$142,026.13	0.27%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$412,054.19	0.77%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$126,804.46	0.24%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$149,205.52	0.28%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$264,954.21	0.5%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$122,506.90	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,253.73	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$141,667.22	0.27%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$129,599.84	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$147,543.55	0.28%	0	\$0.00
NJ LENDERS CORP	2	\$276,894.96	0.52%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$725,762.57	1.36%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$117,636.09	0.22%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$119,994.67	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$138,405.78	0.26%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,383.80	0.25%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	2	\$275,465.33	0.52%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$274,300.82	0.51%	0	\$0.00
PERL MORTGAGE INC	3	\$336,585.33	0.63%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,023.55	0.49%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$119,815.24	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$130,462.15	0.24%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,659.84	0.21%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$514,390.82	0.96%	0	\$0.00
POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE, A	1	\$127,930.24	0.24%	0	\$0.00

MORTGAGE CO						
PRESIDENTIAL BANK, FSB	1	\$137,360.65	0.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,406.96	0.24%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$149,769.04	0.28%	0	\$0.00	
PROSPERITY BANK	1	\$14,355.14	0.03%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$284,772.65	0.53%	0	\$0.00	
REPUBLIC STATE MORTGAGE	1	\$125,611.42	0.24%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$947,434.95	1.77%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHINGAN CORPORATION	1	\$119,444.04	0.22%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,773.66	0.27%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$143,332.86	0.27%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,654.58	0.21%	0	\$0.00	
SILVERTON MORTGAE SPECIALIST, IN., A GEORGIA CORPORATION	1	\$145,721.62	0.27%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$430,865.73	0.81%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$365,056.58	0.68%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$133,379.17	0.25%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$572,379.56	1.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$274,196.91	0.51%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$144,270.69	0.27%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$118,567.16	0.22%	0	\$0.00	
THE DART BANK, MICHIGAN BANKING CORPORATION	1	\$117,235.21	0.22%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$113,149.96	0.21%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,807.54	0.23%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,468.04	0.23%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	6	\$776,679.59	1.45%	0	\$0.00	

	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$141,825.24	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$125,416.25	0.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$293,576.07	0.55%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$144,139.09	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$124,614.50	0.23%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,568.25	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$256,514.27	0.48%	0	\$0.00
	WEST PEN FINANCIAL SERVICE CENTER, INC	1	\$146,746.03	0.27%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$127,404.83	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$671,228.96	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$131,796.76	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$143,730.99	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$123,368.36	0.23%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$142,545.19	0.31%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$53,432,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTJZ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,836.71	0.37%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$144,417.92	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$144,712.22	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$121,746.31	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,683.37	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$246,200.85	0.73%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$149,193.16	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	5	\$643,527.02	1.91%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,242.27	0.38%	0	\$0.00
	AMERIFIST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$393,469.28	1.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,608.04	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,803.33	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$291,306.91	0.87%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$133,769.57	0.4%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,829.16	0.37%	0	\$0.00
	BELL BANK	1	\$127,500.00	0.38%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$141,953.82	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$276,947.17	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$111,845.70	0.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$127,747.69	0.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$144,809.06	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,320.25	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$295,408.41	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$127,903.87	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$261,801.87	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$133,773.61	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,213.57	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$374,236.56	1.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$124,286.12	0.37%	0	\$0.00



ILLINOIS CORPOR					
F&B ACQUISITION GROUP, LLC	1	\$109,950.07	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,349.36	0.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$141,363.60	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$240,106.80	0.71%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$143,602.52	0.43%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,121.68	0.34%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,189.47	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$386,832.07	1.15%	0	\$0.00
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$128,643.93	0.38%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$139,312.09	0.41%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$131,822.19	0.39%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$119,841.98	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$925,664.39	2.75%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$261,992.28	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$249,538.57	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,831.44	0.38%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$428,276.16	1.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, INC, A LIMITED LIABILITY COMPAN	1	\$127,623.62	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$256,236.09	0.76%	0	\$0.00
INTERLINCK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$118,429.50	0.35%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$134,069.16	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A	112	\$14,404,229.48	42.84%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,309.85	0.37%	0	\$0.00
	1	\$138,134.55	0.41%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION						
LEGACY MORTGAGE, LLC	1	\$147,250.00	0.44%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$130,452.98	0.39%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$278,200.94	0.83%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$432,114.62	1.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$237,955.69	0.71%	0	\$0.00	
MORTGAGE NETWORK, INC	4	\$520,605.57	1.55%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$297,802.16	0.89%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,433.85	0.36%	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$144,604.95	0.43%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$134,822.22	0.4%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$121,436.20	0.36%	0	\$0.00	
PERL MORTGAGE INC	3	\$379,748.26	1.13%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,061.08	0.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$533,167.01	1.59%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$143,801.61	0.43%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$113,123.93	0.34%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$683,057.82	2.03%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,646.42	0.4%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$271,848.95	0.81%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$239,993.14	0.71%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$119,676.13	0.36%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,599.56	0.44%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,403.00	0.44%	0	\$0.00	

	STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	\$149,150.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,250.22	0.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,820.85	0.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$122,158.92	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$139,815.64	0.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,842.97	0.34%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$119,302.14	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$144,809.06	0.43%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,816.80	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$117,332.19	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$272,777.56	0.81%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,310.05	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$144,368.05	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$235,778.53	0.7%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$113,825.89	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,470.44	0.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$124,835.39	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$131,120.22	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,205.26	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,196.36	0.34%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$33,625,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK26	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$494,860.54	4.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	1.57%	0	\$0.00
		1	\$166,286.06	1.53%	0	\$0.00

	BANK OF COLORADO, A COLORDADO BANKING CORPORATION					
	EMC HOLDINGS LLC	1	\$171,257.24	1.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$317,046.09	2.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$806,990.08	7.44%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$157,338.05	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$6,439,226.98	59.39%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$171,825.50	1.58%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$159,309.06	1.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$150,610.56	1.39%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,000.00	1.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,902.16	1.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,278.83	1.53%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,000.00	1.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,380.11	1.56%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$151,263.96	1.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,259.21	1.57%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,238.75	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,573.02	1.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,317.70	1.47%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,841,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK34	HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	2.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$5,508,282.53	89.87%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,745.18	2.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$151,350.19	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,324.54	2.57%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,129,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTK42	JPMORGAN CHASE BANK, N.A	18	\$4,311,088.88	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,311,088.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK59	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$103,749.68	4.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,519.40	4.89%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,550.55	4.57%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$100,590.73	4.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$98,366.78	4.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$811,247.34	36.91%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,510.50	4.98%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,822.47	4.68%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$86,811.96	3.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,082.80	4.51%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,595.49	4.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$98,661.78	4.49%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$91,755.48	4.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,661.78	4.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$99,115.56	4.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,198,042.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK67	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$96,381.99	2.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$98,810.33	2.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,737.85	2.58%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$90,000.00	2.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,325.00	2.52%	0	\$0.00
		1	\$102,555.21	2.43%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	JPMORGAN CHASE BANK, N.A	28	\$2,841,192.71	67.3%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	2.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,537.93	2.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	2.13%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,000.00	2.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,598.40	2.19%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$101,957.80	2.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$85,602.35	2.03%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,221,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK75	1ST PRIORITY MORTGAGE, INC	1	\$107,524.17	3.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,029.51	3.92%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$104,537.39	3.76%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$108,768.66	3.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,762,166.97	63.31%	0	\$0.00
	PERL MORTGAGE INC	1	\$108,519.77	3.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY C	1	\$100,255.98	3.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$88,594.94	3.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$102,546.19	3.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,825.00	3.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$102,441.86	3.69%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,783,210.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK83	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$98,713.86	3.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,695,829.44	90.72%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$87,623.79	2.95%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,553.13	3.01%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,971,720.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTK91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,204.63	0.26%	0	\$0.00
	AFMC MORTGAGE	2	\$508,471.04	0.46%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,374.37	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALLFORNIA CORPORATION	1	\$237,927.16	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$600,509.48	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,954.96	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,829.64	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	\$229,982.26	0.21%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$490,429.69	0.44%	0	\$0.00
	BELL BANK	1	\$372,833.47	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$362,374.44	0.33%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$298,678.26	0.27%	0	\$0.00
	CAPTLAL BANK, N.A., A NATIONAL BANK	1	\$415,162.77	0.37%	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$882,827.84	0.8%	0	\$0.00
	CIBM BANK	1	\$298,664.99	0.27%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$188,624.79	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$306,145.21	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,262.34	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$129,327.68	0.12%	0	\$0.00
	EQUITY NOW INC	1	\$303,656.23	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$264,865.18	0.24%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$781,657.09	0.7%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$467,835.70	0.42%	0	\$0.00
GUARANTEED RATE INC	1	\$482,012.35	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,314.14	0.11%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$189,455.90	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$415,144.34	0.37%	0	\$0.00
IBERIABANNK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$239,843.60	0.22%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$116,484.52	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$113,787.16	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	364	\$91,343,914.24	82.31%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,300.09	0.34%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$459,964.51	0.41%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$223,998.74	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$317,148.59	0.29%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$456,774.81	0.41%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,900.00	0.14%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$424,484.59	0.38%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$124,449.27	0.11%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,162.77	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,200.71	0.28%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,876.58	0.13%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$241,918.65	0.22%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$167,259.82	0.15%	0	\$0.00
	1	\$280,000.00	0.25%	0	\$0.00



	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$633,832.14	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$178,131.86	0.16%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$491,615.15	0.44%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$218,554.61	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$462,273.91	0.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$376,956.85	0.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$358,980.29	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,795.79	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$378,748.64	0.34%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$205,888.88	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$279,103.85	0.25%	0	\$0.00
	WALLICK & VOLK, INC	1	\$183,687.13	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,768.21	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$118,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,554.10	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,903.30	0.53%	0	\$0.00
	Unavailable	1	\$211,563.76	0.19%	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$110,980,353.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKA8	A & N MORTGAGE SERVICES, INC	1	\$189,027.97	0.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$181,176.71	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,113.23	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,701.78	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,928.29	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$187,716.84	0.32%	0	\$0.00
		2	\$367,365.63	0.63%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
AMCAP MORTGAGE, LTD	2	\$367,625.14	0.63%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$560,074.16	0.95%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$188,715.34	0.32%	0	\$0.00	
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,338.45	0.31%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,255.64	0.3%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$564,860.85	0.96%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$179,456.93	0.31%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$359,939.77	0.61%	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,396.60	0.34%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$190,648.11	0.32%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$197,701.78	0.34%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,424.17	0.32%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$362,752.27	0.62%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$191,420.74	0.33%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$195,704.79	0.33%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$193,795.61	0.33%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$369,677.66	0.63%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$186,686.85	0.32%	0	\$0.00	
BELL BANK	1	\$198,914.12	0.34%	0	\$0.00	
BERKSHIRE BANK, A BANKING CORPORATION	3	\$541,938.34	0.92%	0	\$0.00	
BUSEY BANK	1	\$186,934.32	0.32%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$184,441.86	0.31%	0	\$0.00	
CHERRY CREEK MORTGAGE CO ., INC	1	\$193,867.27	0.33%	0	\$0.00	

CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,961.43	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,135,654.06	1.93%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$361,676.02	0.62%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,734.92	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$176,683.49	0.3%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,659.36	0.3%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,734.92	0.3%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,993.21	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$197,876.19	0.34%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$191,420.74	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$191,637.44	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$189,138.81	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	6	\$1,124,989.31	1.92%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,396.60	0.34%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$177,032.96	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,417.59	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$768,046.47	1.31%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,861.76	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$174,367.15	0.3%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$177,363.28	0.3%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$198,469.96	0.34%	0	\$0.00
	1	\$183,722.87	0.31%	0	\$0.00

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST						
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$188,715.33	0.32%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,703.28	0.33%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,019.32	0.3%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$376,088.68	0.64%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$375,201.19	0.64%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$175,469.01	0.3%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$193,414.71	0.33%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$372,869.77	0.63%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$366,241.71	0.62%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$373,846.70	0.64%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,320.46	0.32%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$189,426.77	0.32%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$361,586.61	0.62%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$381,844.49	0.65%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$376,731.52	0.64%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	161	\$30,119,858.47	51.29%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$570,139.99	0.97%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$377,235.20	0.64%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,657.02	0.33%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,456.93	0.31%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$174,953.38	0.3%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$191,335.59	0.33%	0	\$0.00	

COMPANY						
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$197,402.63	0.34%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$186,918.05	0.32%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$185,320.46	0.32%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$187,432.80	0.32%	0	\$0.00	
PERL MORTGAGE INC	2	\$379,046.55	0.65%	0	\$0.00	
PERL MORTGAGE, INC	1	\$199,396.60	0.34%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$191,129.75	0.33%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$189,426.77	0.32%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$384,333.98	0.65%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,219.75	0.3%	0	\$0.00	
RPM MORTGAGE INC	1	\$188,429.06	0.32%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.34%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$194,187.10	0.33%	0	\$0.00	
STIFEL BANK & TRUST	1	\$199,396.60	0.34%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$175,734.92	0.3%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,722.87	0.31%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$181,210.68	0.31%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$184,441.86	0.31%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$381,143.87	0.65%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$371,228.73	0.63%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$362,785.05	0.62%	0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.33%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	4	\$734,305.05	1.25%	0	\$0.00	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,731.90	0.3%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$193,139.83	0.33%	0	\$0.00	

	LIMITED					
	V.I.P. MORTGAGE, INC	1	\$179,728.89	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$771,775.28	1.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,184.12	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$191,420.74	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,496.38	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$360,991.95	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,698.77	0.3%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$58,728,655.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKB6	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,744.53	1.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,524.99	0.92%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$179,757.54	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,727.16	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,829.83	1.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,700.00	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$372,941.02	1.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$192,279.65	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$178,359.43	0.94%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$198,242.52	1.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,842.79	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABIOLI	1	\$198,282.55	1.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,655.59	1.01%	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,524.99	0.92%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,256.86	0.95%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,460.21	1.05%	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$199,260.76	1.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$179,757.54	0.94%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,474.34	1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,444.80	0.97%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$191,747.16	1.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$181,278.29	0.95%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$381,491.29	2%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$196,268.85	1.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$180,863.47	0.95%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$367,012.04	1.93%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$183,514.49	0.96%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,017.91	0.92%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$175,164.48	0.92%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$365,380.22	1.92%	0	\$0.00
JPMORGAN CHASE BANK, N.A	48	\$8,952,098.00	47.01%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,266.40	0.97%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$188,283.24	0.99%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,226.52	1.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$384,662.08	2.02%	0	\$0.00
NJ LENDERS CORP	1	\$184,051.75	0.97%	0	\$0.00
PERL MORTGAGE INC	1	\$174,524.35	0.92%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,708.90	1.04%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$537,836.07	2.82%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$183,242.78	0.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,876.32	1.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$199,472.27	1.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,737.33	1.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$186,548.38	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$196,798.57	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$186,789.49	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$373,738.83	1.95%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,044,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKC4	GVC MORTGAGE, INC., A CORPORATION	1	\$79,089.56	5.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,426,492.87	94.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,505,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKD2	JPMORGAN CHASE BANK, N.A	216	\$15,542,137.98	99.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,552.96	0.53%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$15,624,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKE0	1ST PRIORITY MORTGAGE, INC	1	\$106,824.55	1.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$104,374.14	0.99%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,697.41	0.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$199,327.00	1.89%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$108,436.10	1.03%	0	\$0.00
	BELL BANK	1	\$95,583.66	0.9%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$207,703.74	1.97%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$103,853.46	0.98%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,648.18	0.95%	0	\$0.00



COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$99,698.29	0.94%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,683.21	0.99%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$105,818.38	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$99,299.51	0.94%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,800.00	1.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$86,456.34	0.82%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,674.17	1.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$291,655.73	2.76%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$95,564.87	0.9%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$199,640.99	1.89%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$182,937.98	1.73%	0	\$0.00
HOWARD HANNA MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$104,184.52	0.99%	0	\$0.00
JPMORGAN CHASE BANK, N.A	56	\$5,634,915.83	53.34%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,834.32	1.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,774.58	0.85%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,488.28	0.82%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$194,706.30	1.84%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,855.91	0.95%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$101,192.78	0.96%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$99,698.29	0.94%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	2	\$204,028.88	1.93%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,941.02	1.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$103,843.36	0.98%	0	\$0.00

	BANK					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,834.32	1.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$87,725.63	0.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$102,854.87	0.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,849.38	0.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,961.38	1.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,545.72	0.94%	0	\$0.00
	WALLICK & VOLK, INC	1	\$103,843.36	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,674.17	1.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,834.32	1.07%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,563,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKF7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$89,352.67	0.53%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$97,230.87	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,535.13	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$109,755.28	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$204,286.14	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$105,963.24	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,726.73	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,474.37	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$207,277.65	1.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,864.84	0.62%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$98,192.56	0.58%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,862.23	0.59%	0	\$0.00
		1	\$94,272.84	0.56%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,855.34	0.62%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	\$108,000.00	0.64%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$94,697.35	0.56%	0	\$0.00
CHL MORTGAGE	1	\$97,368.67	0.58%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,617.59	0.53%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.62%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$97,918.37	0.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.65%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$98,732.81	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,643.09	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$198,967.26	1.18%	0	\$0.00
FIRST BANK, NC CORPORATION	1	\$104,855.34	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,845.81	0.52%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$104,691.98	0.62%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$94,869.12	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$299,559.29	1.78%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$175,715.70	1.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	0.55%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$95,646.95	0.57%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$193,526.68	1.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	89	\$8,726,614.13	51.8%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,878.85	0.55%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$101,116.67	0.6%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$96,766.50	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$292,871.14	1.74%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,065.43	0.56%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$91,007.70	0.54%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$99,868.31	0.59%	0	\$0.00
NJ LENDERS CORP	1	\$95,511.06	0.57%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$288,526.71	1.71%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,510.15	0.62%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$97,371.61	0.58%	0	\$0.00
NUDGE FUNDING, LLC	1	\$104,861.73	0.62%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$97,591.81	0.58%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$96,672.53	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$213,212.56	1.27%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$100,863.95	0.6%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$103,731.73	0.62%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,596.64	0.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$528,829.89	3.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$99,868.31	0.59%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$90,877.42	0.54%	0	\$0.00
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$101,319.55	0.6%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$174,270.21	1.03%	0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$108,308.93	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,777.55	1.17%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,948.21	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$101,718.44	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$86,890.13	0.52%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$197,767.79	1.21%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,846,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKG5	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$99,842.63	2.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$86,133.54	1.77%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$210,349.17	4.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$204,091.81	4.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$99,691.60	2.05%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$109,653.26	2.26%	0	\$0.00
	COMPASS MORTGAGE, ANC, AN ILLINOIS CORPORATION	1	\$91,851.50	1.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,826.88	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,513.55	2.15%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$99,842.63	2.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,637.44	2.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$94,707.02	1.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,526.51	2.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$308,670.79	6.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLIMITED LIABLLITY	1	\$85,141.61	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,613,134.78	33.24%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,174.71	2.13%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$102,421.61	2.11%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$104,114.24	2.15%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$218,061.93	4.49%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$103,091.03	2.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$104,838.34	2.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$287,007.14	5.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$315,348.20	6.52%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,853,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKH3	ALL WESTERN MORTGAGE, INC	1	\$85,183.34	4.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$102,371.04	5.18%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$95,879.22	4.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,694,711.06	85.66%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,978,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKJ9	JPMORGAN CHASE BANK, N.A	65	\$18,239,389.24	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,239,389.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKK6	JPMORGAN CHASE BANK, N.A	42	\$13,388,207.38	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,388,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKL4	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$116,479.34	5.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$336,953.95	14.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,024,730.79	45.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$400,140.46	17.58%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$96,701.45	4.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$154,596.09	6.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,837.05	6.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,276,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTKM2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,565.16	0.6%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$304,485.36	1.31%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$541,709.24	2.33%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$153,525.06	0.66%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	5	\$1,098,085.81	4.72%	0	\$0.00
	BLUE HILLS BANK	1	\$281,260.62	1.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$291,099.47	1.25%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$589,221.47	2.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$378,774.58	1.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$158,000.95	0.68%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,862.83	1.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$135,790.60	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$616,394.25	2.65%	0	\$0.00
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$279,568.89	1.2%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$139,568.25	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,742.18	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$279,568.89	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,369,031.48	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$7,772,310.14	33.41%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$286,075.44	1.23%	0	\$0.00
	LEADER BANK, N.A	1	\$234,638.18	1.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$1,744,032.10	7.5%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$129,397.70	0.56%	0	\$0.00
		1	\$290,741.71	1.25%	0	\$0.00

	MEETINGHOUSE BANK, A STATE CHARTERED BANK					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,660.75	0.47%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$177,226.71	0.76%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$604,165.84	2.6%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$251,612.00	1.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$340,563.19	1.46%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$295,336.36	1.27%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$341,895.05	1.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$632,036.82	2.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$609,730.68	2.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	1.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$681,303.61	2.93%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$366,966.87	1.58%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$323,501.14	1.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$311,819.16	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$289,105.63	1.24%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$23,261,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKN0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$235,198.16	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$143,742.13	0.51%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$299,567.75	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,416.93	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$232,649.07	0.83%	0	\$0.00



BARRINGTON BANK & TRUST COMPANY N.A	1	\$196,223.13	0.7%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$708,986.08	2.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,984.70	0.8%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$125,722.47	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$679,769.01	2.43%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,457.78	1.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$359,504.02	1.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,026,974.22	3.67%	0	\$0.00
JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$259,608.40	0.93%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,054.34	1.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	57	\$13,430,350.21	48.03%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	4	\$920,823.88	3.29%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,683.02	0.79%	0	\$0.00
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$259,325.82	0.93%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$634,729.21	2.27%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$299,548.15	1.07%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$597,111.64	2.14%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$221,166.39	0.79%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$333,517.63	1.19%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$215,341.99	0.77%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$204,704.63	0.73%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,238,653.94	8.01%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$345,427.19	1.24%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$152,784.43	0.55%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,852.06	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$467,592.69	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,807.87	1.05%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$414,772.41	1.48%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$342,433.88	1.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$403,279.62	1.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY	1	\$231,680.37	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$27,962,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKP5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,112,020.50	23.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$268,737.51	5.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$192,715.19	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,489,385.94	32.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$162,000.00	3.48%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$263,644.39	5.67%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$232,443.50	5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$330,246.13	7.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$303,740.30	6.53%	0	\$0.00
	TOTAL MORTGAGE SERVLCES, LLC, LIMITED LIABILITY	1	\$223,711.66	4.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	1.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,653,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTKQ3	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,711.03	31.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$308,312.88	23.45%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,963.62	25.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,743.19	19.76%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,314,730.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKR1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,293.20	7.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,127.61	18.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$679,315.78	64.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$91,446.15	8.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,182.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKS9	CIBM BANK	1	\$144,348.29	11.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$284,045.16	22.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$695,193.78	53.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,249.41	12.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,289,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,366.43	5.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,140.49	7.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,460.30	4.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,330,640.88	35.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$705,606.84	18.71%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,645.34	3.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,481.88	4.44%	0	\$0.00
	PERL MORTGAGE INC	3	\$694,321.85	18.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,676.19	2.78%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,770,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKU4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$226,357.17	5.44%	0	\$0.00	
	CIBM BANK	1	\$179,858.34	4.32%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$531,990.22	12.79%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$436,389.80	10.49%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,366.67	3.01%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$523,471.09	12.58%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,342,716.58	32.28%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$187,407.40	4.5%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$211,893.89	5.09%	0	\$0.00	
	PERL MORTGAGE INC	1	\$197,252.17	4.74%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,402.63	4.76%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,160,105.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTKV2	CORNERSTONE MORTGAGE, INC	2	\$251,691.87	15.21%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	2	\$193,551.77	11.7%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	5	\$574,753.41	34.73%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$158,467.88	9.58%	0	\$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$112,432.20	6.79%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$258,072.98	15.59%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$105,964.93	6.4%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,654,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTKW0	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$530,995.22	16.41%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,041.37	4.48%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$861,758.47	26.63%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	4	\$1,127,638.38	34.84%	0	\$0.00	

	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$571,119.31	17.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,236,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKX8	JPMORGAN CHASE BANK, N.A	10	\$1,917,720.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,917,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKY6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$250,451.35	22.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,344.01	13.76%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,998.49	10.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,455.36	11.54%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,122.88	10.17%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$355,638.84	31.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,010.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTKZ3	1ST PRIORITY MORTGAGE, INC	1	\$133,000.00	1.89%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$318,645.71	4.53%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$280,000.00	3.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$6,129,706.69	87.14%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$173,250.00	2.46%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,034,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL25	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$214,249.10	13.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,333,541.60	86.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,547,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL33	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.34%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$100,000.00	1.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$88,920.00	1.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$6,436,894.72	94.42%	0	\$0.00

		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$100,000.00	1.47%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,817,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL41		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$92,760.39	3.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$2,074,028.58	87.61%	0	\$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$97,000.00	4.1%	0	\$0.00
		PERL MORTGAGE INC	1	\$103,500.00	4.37%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,367,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL58		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,824.60	10.98%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$175,566.30	10.84%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$183,462.18	11.32%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$179,768.30	11.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$547,967.72	33.82%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,757.54	11.1%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$175,768.23	10.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,620,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL66		AMERICASH, A CORPORATION	1	\$195,305.41	13%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,034.02	12.45%	0	\$0.00
		CAPITAL CITY BANK	1	\$184,302.11	12.27%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$381,793.71	25.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$175,214.60	11.66%	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,396.60	13.27%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$179,612.89	11.94%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,502,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL74		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$76,000.00	4.43%	0	\$0.00

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	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	4.67%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$77,345.00	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,334,225.94	77.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$74,700.00	4.36%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$71,805.67	4.19%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,714,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL82	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	4.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,220.66	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,276,970.06	76.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,548.26	4.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$84,634.82	5.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$84,480.80	5.03%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,675,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTL90	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,500.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$144,000.00	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$113,900.00	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.99%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$132,651.00	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$10,724,290.49	84.68%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$135,000.00	1.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$140,240.57	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$135,375.00	1.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$117,000.00	0.92%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$125,800.00	0.99%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,640.55	1.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,000.00	1.16%	0	\$0.00
		2	\$238,606.80	1.88%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$121,907.22	0.96%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,664,911.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLA7	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$209,152.02	1.33%	0	\$0.00
	AMERICASH, CORPORATION	1	\$243,952.60	1.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$188,698.01	1.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$208,604.37	1.33%	0	\$0.00
	CAPITAL CITY BANK	1	\$207,359.71	1.32%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,217.28	2.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$493,879.55	3.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$268,500.00	1.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$12,784,062.26	81.43%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$278,802.97	1.78%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$147,513.02	0.94%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$254,108.99	1.62%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,699,850.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,395.43	1.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$430,538.74	3.49%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,512.27	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$143,384.39	1.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$113,383.13	0.92%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$148,854.41	1.21%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$118,993.00	0.96%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$122,959.41	1%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,204.47	1.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$128,000.00	1.04%	0	\$0.00
		1	\$134,680.47	1.09%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,429.98	1.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$243,503.39	1.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$142,377.57	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION	1	\$115,726.90	0.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,516.19	0.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$133,045.79	1.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,874.45	0.94%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,146.87	0.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$7,628,270.62	61.8%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,000.00	1.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$122,433.12	0.99%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,000.00	1.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$139,309.32	1.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$114,503.39	0.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$137,410.03	1.11%	0	\$0.00
	SOUTHWEST BANK	1	\$125,000.00	1.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$243,942.00	1.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$282,052.25	2.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,769.24	1.04%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$148,702.75	1.2%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,365.20	1.19%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,344,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTLC3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$1,028,382.73	1.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$893,263.20	0.93%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$314,101.56	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,304.07	0.79%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,719.79	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,183,607.47	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$219,000.00	0.23%	0	\$0.00
	AMERICASH	1	\$265,814.54	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$393,242.24	0.41%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$274,759.50	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$306,629.40	0.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,252.40	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$210,798.28	0.22%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,443.75	0.13%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$309,874.89	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$146,681.21	0.15%	0	\$0.00
	BANK OF NORTH CAROLINA. A NORTH CAROLINA CORPORATION	1	\$199,110.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,396.08	0.19%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	\$787,774.99	0.82%	0	\$0.00
	BELL BANK	3	\$920,636.90	0.96%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$292,890.80	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$216,014.39	0.23%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	0.43%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$302,633.66	0.32%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$547,739.99	0.57%	0	\$0.00

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$224,297.34	0.23%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$189,154.50	0.2%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,907.09	0.23%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$149,332.49	0.16%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$197,000.00	0.21%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$257,847.44	0.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,769.55	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,328.79	0.43%	0	\$0.00
EMC HOLDINGS LLC	3	\$667,350.12	0.7%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	2	\$623,186.41	0.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$407,081.81	0.42%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$415,144.34	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,921.53	0.24%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	5	\$1,038,876.23	1.08%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$242,914.19	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$618,455.04	0.65%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$261,630.53	0.27%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$242,416.87	0.25%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$394,236.80	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$191,145.60	0.2%	0	\$0.00
GUARANTEED RATE, INC	1	\$484,854.37	0.51%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,767.35	0.29%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$743,346.64	0.78%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$188,059.39	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	186	\$48,965,557.71	51.11%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$323,539.27	0.34%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,372.97	0.38%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$137,773.65	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$396,391.18	0.41%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$384,265.10	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,612,327.65	2.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$148,879.23	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$622,744.16	0.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,931,968.78	3.06%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$547,552.49	0.57%	0	\$0.00
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$413,247.25	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$411,154.68	0.43%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$331,020.36	0.35%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$202,843.31	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$269,576.30	0.28%	0	\$0.00
	MOUNTAINONE BANK	1	\$414,394.34	0.43%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$415,125.78	0.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$146,127.37	0.15%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$266,972.97	0.28%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$408,175.49	0.43%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$550,518.09	0.57%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$140,465.81	0.15%	0	\$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$224,994.30	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,989,986.23	2.08%	0	\$0.00

NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$258,000.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$224,255.59	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$411,265.25	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,212.34	0.18%	0	\$0.00
ONY GLO, INC	1	\$388,264.50	0.41%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$402,220.05	0.42%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$298,689.55	0.31%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$355,773.18	0.37%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$238,931.99	0.25%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,781.41	0.27%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$274,274.02	0.29%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$386,559.16	0.4%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000.00	0.19%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$277,007.80	0.29%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$260,000.00	0.27%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,536,205.35	1.6%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$300,642.64	0.31%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$131,581.71	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$87,118.36	0.09%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$497,797.09	0.52%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,354.81	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,231,045.16	1.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$127,800.97	0.13%	0	\$0.00
	3	\$665,151.17	0.69%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST	1	\$290,189.84	0.3%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$824,295.77	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,421.50	0.14%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$164,258.40	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$363,375.74	0.38%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$153,314.70	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$433,648.03	0.45%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$249,732.14	0.26%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$249,881.21	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,429.19	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$116,948.54	0.14%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$95,805,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLD1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$218,054.28	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$221,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$617,352.78	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,215,350.75	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$367,406.52	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$450,322.70	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,685.08	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,342,981.22	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$405,459.18	0.44%	0	\$0.00

ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$203,417.76	0.22%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$563,501.10	0.61%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$635,102.88	0.69%	0	\$0.00
ASSURED MORTGAGE INC	1	\$184,201.10	0.2%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,550.82	0.33%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$234,970.75	0.26%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$227,954.34	0.25%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,929.27	0.27%	0	\$0.00
BELL BANK	1	\$195,153.60	0.21%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$192,166.56	0.21%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$512,787.51	0.56%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,873,044.49	2.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$194,602.52	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$456,000.00	0.5%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$458,555.13	0.5%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$243,942.00	0.27%	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$233,985.19	0.25%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$414,967.28	0.45%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$296,634.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,704.49	0.33%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$378,359.03	0.41%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,047.63	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$182,209.74	0.2%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,137,000.00	1.24%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$394,250.52	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$208,703.94	0.23%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$245,500.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$314,635.40	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$269,592.51	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,393.62	0.45%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$504,471.21	0.55%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,199.25	0.45%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,730.29	0.32%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$789,217.28	0.86%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$469,875.65	0.51%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,973.49	0.23%	0	\$0.00
GUARANTEED RATE, INC ., A DELAWARE CORPORATION	1	\$571,521.26	0.62%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$255,392.34	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,488,305.25	5.97%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$209,790.59	0.23%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$387,023.66	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$324,193.94	0.35%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$1,017,616.44	1.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$266,180.50	0.29%	0	\$0.00



	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$83,759.93	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$413,988.52	0.45%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$199,144.98	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	148	\$38,068,495.47	41.42%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$920,029.96	1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,570.58	0.28%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$540,500.00	0.59%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$209,989.26	0.23%	0	\$0.00
	MAXREAL CUPERTINO	1	\$240,000.00	0.26%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	2	\$666,140.67	0.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,203.57	0.45%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$257,500.00	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,367,385.17	2.58%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$395,292.64	0.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$203,019.49	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$507,000.00	0.55%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,859.95	0.29%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$281,479.21	0.31%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$376,872.86	0.41%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	\$348,503.72	0.38%	0	\$0.00
	NJ LENDERS CORP	1	\$294,920.91	0.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,200.00	0.23%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$224,028.37	0.24%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$477,927.19	0.52%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$497,862.45	0.54%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$243,942.00	0.27%	0	\$0.00

	CORPORATION					
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$576,000.00	0.63%	0	\$0.00
	PERL MORTGAGE INC	3	\$708,445.74	0.77%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$800,288.34	0.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,270.86	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$882,501.50	0.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,222.70	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$488,900.93	0.53%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$175,239.97	0.19%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$260,000.00	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$602,413.56	0.66%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$178,297.53	0.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$850,000.11	0.92%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$270,327.56	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,315.06	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,147,075.08	1.25%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$238,973.98	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$427,570.17	0.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$564,209.10	0.61%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$611,682.90	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$641,228.47	0.7%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,222.70	0.19%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$203,072.88	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$358,445.39	0.39%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$230,179.79	0.25%	0	\$0.00
	WALLICK & VOLK, INC	1	\$304,916.05	0.33%	0	\$0.00
	WATERMAK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$578,491.03	0.63%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$334,698.39	0.36%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$678,587.94	0.74%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$242,946.32	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$789,587.09	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$91,904,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLE9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,232.27	1.37%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,560.91	1.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,725.80	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	68	\$8,747,773.60	90.4%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,508.37	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,380.11	1.49%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,198.07	1.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,869.79	1.36%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,676,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLF6	COMMUNITY BANK OF MISSISSIPPI	1	\$74,691.16	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$1,492,159.63	95.23%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,566,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLG4	AFMC MORTGAGE	1	\$75,613.61	5.11%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$77,267.78	5.22%	0	\$0.00
	CAPITAL CITY BANK	1	\$71,692.19	4.85%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,576.55	5.04%	0	\$0.00
		1	\$82,943.88	5.61%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A	12	\$801,096.76	54.15%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$84,123.89	5.69%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$45,667.49	3.09%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$83,640.89	5.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,648.45	5.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,479,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLH2	AFMC MORTGAGE	1	\$74,490.19	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,243,275.02	79.81%	0	\$0.00
	PERL MORTGAGE INC	1	\$77,022.64	4.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$162,939.86	10.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,557,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLJ8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$358,736.27	1.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,250.00	1.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,343.75	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$191,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$280,028.88	1.12%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,021,220.89	4.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$415,427.62	1.66%	0	\$0.00
	AVIDIA BANK, A CORPORATION	1	\$164,681.56	0.66%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$344,432.91	1.38%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$177,027.16	0.71%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,834.04	1.58%	0	\$0.00
		3	\$636,939.08	2.55%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION					
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$922,119.69	3.69%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,663.04	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$244,000.00	0.98%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,506.88	1.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,467.97	0.61%	0	\$0.00
GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$415,656.66	1.66%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$410,553.71	1.64%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$546,420.18	2.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$427,428.72	1.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,349.07	1.62%	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$4,096,208.54	16.38%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$839,557.82	3.36%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$409,250.11	1.64%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$268,824.04	1.07%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	2	\$548,057.89	2.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,297.94	0.8%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$733,724.85	2.93%	0	\$0.00
MNET MORTGAGE CORP	1	\$274,538.12	1.1%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$490,258.45	1.96%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$398,512.66	1.59%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$573,953.10	2.29%	0	\$0.00
ON Q FINANCIAL, INC	1	\$582,035.69	2.33%	0	\$0.00
	2	\$601,093.28	2.4%	0	\$0.00

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$211,698.94	0.85%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$351,308.96	1.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$416,385.67	1.66%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,637.21	1.62%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	1.66%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$1,106,473.14	4.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,344.59	1.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$197,652.89	0.79%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,682.28	0.45%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,268.96	1.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,005.71	0.47%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,314.12	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$254,573.53	1.02%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$189,666.91	0.76%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,005.39	1.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$284,008.08	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$578,858.23	2.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,552.68	1.2%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,012,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLK5	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATI	1	\$337,855.70	1.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.83	1.38%	0	\$0.00
		2	\$374,819.02	1.24%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION					
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$199,692.07	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$261,396.91	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$120,401.71	0.4%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$217,165.12	0.72%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$778,404.97	2.58%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$278,579.79	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,035.79	1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$201,688.99	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,094,239.21	3.63%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$416,329.27	1.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	47	\$16,138,509.53	53.52%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$672,191.20	2.23%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.73%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$308,000.00	1.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,268.96	1.38%	0	\$0.00
LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	1.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$299,462.95	0.99%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,436.70	1.24%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$312,485.51	1.04%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$282,583.08	0.94%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,983.98	1.14%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$189,680.88	0.63%	0	\$0.00
	1	\$314,250.00	1.04%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
	NUDGE FUNDING, LLC	1	\$235,337.10	0.78%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$275,047.16	0.91%	0	\$0.00
	PERL MORTGAGE INC	1	\$190,705.92	0.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$404,416.47	1.34%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$532,179.35	1.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$780,213.89	2.59%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$340,000.00	1.13%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$150,000.00	0.5%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$234,622.01	0.78%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$319,029.31	1.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$110,605.76	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.39%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$30,152,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLL3	JPMORGAN CHASE BANK, N.A	4	\$1,106,448.55	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,106,448.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLM1	CORNERSTONE MORTGAGE, INC	3	\$406,061.12	35.35%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$375,304.01	32.67%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$192,503.15	16.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,936.12	15.22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLN9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$176,727.48	17.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$308,744.90	30.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$162,032.00	15.81%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$238,093.70	23.23%	0	\$0.00
		1	\$139,558.70	13.6%	0	\$0.00



		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,025,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLP4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$225,282.13	4.17%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,418,656.58	44.74%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,902.57	7.73%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$220,386.10	4.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$658,471.15	12.18%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$306,583.70	5.67%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$191,629.62	3.54%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY CORPO	1	\$229,654.13	4.25%	0	\$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$303,200.00	5.61%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,858.74	4.47%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMLTED LIABILITY CORPORATION	1	\$192,522.21	3.56%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,406,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLQ2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$229,306.08	19.23%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,978.74	9.81%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$177,721.90	14.9%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$299,934.64	25.15%	0	\$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$158,021.80	13.25%	0	\$0.00
		WOLFE FINANCLAL INC, A CORPORATION	1	\$210,737.28	17.66%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,192,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLR0	ATLANTIC COAST MORTGAGE, LLC	1	\$211,830.17	19.73%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$191,200.00	17.81%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,486.98	21.47%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,340.99	18.66%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$239,701.33	22.33%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,073,559.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTLS8	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$224,682.98	10.71%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$194,725.24	9.28%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$419,139.60	19.98%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$476,065.69	22.69%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$196,522.71	9.37%	0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$269,602.24	12.85%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$157,533.73	7.51%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,758.01	7.61%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,098,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTLT6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$92,457.43	3.92%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,684.80	4.23%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,826.88	4.66%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$109,521.92	4.64%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,839.47	4.32%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,337.12	4.38%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,830.63	4.66%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,697.40	4.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,017,970.11	43.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$205,134.06	8.7%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$104,838.34	4.44%	0	\$0.00
	STIFEL BANK&TRUST, A STATE CHARTERED BANK	1	\$99,842.63	4.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$109,081.79	4.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,359,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,696.90	11.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,464,581.53	82.55%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$99,852.68	5.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,774,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLV1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,494.89	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$169,533.57	2.12%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$155,574.67	1.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$165,000.00	2.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$6,405,359.05	79.99%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	1.9%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$161,000.00	2.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$155,631.68	1.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,035.13	2.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$153,150.00	1.92%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,007,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLW9		1	\$171,882.30	5.04%	0	\$0.00

		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$167,083.75	4.9%	0	\$0.00
		CIBM BANK	1	\$175,000.00	5.14%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$163,129.04	4.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$2,418,736.82	70.99%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$157,586.27	4.63%	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,603.22	4.51%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,407,021.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLX7		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$160,399.17	3.3%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$483,780.63	9.95%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$170,460.98	3.51%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,427.63	2.99%	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$161,489.36	3.32%	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$151,919.62	3.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,776,156.22	57.11%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$167,794.43	3.45%	0	\$0.00
		NJ LENDERS CORP	1	\$159,748.20	3.29%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	3.32%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$157,003.53	3.23%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$165,725.95	3.4%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,861,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLY5		AMCAP MORTGAGE, LTD	1	\$172,526.78	6.22%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,589.82	6.08%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$159,664.52	5.76%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$173,475.04	6.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$167,493.15	6.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,719.21	5.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$823,885.10	29.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$157,523.32	5.68%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$160,654.94	5.79%	0	\$0.00
	PERL MORTGAGE INC	1	\$155,524.77	5.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,493.15	6.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,230.25	5.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,526.34	5.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,772,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTLZ2	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$282,852.95	9.06%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$324,019.47	10.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$279,672.19	8.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,235,071.07	71.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,121,615.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTM73	AFI FINANCIAL INC	1	\$250,050.00	1.22%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$358,983.78	1.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$242,250.00	1.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$222,792.63	1.09%	0	\$0.00
	BERKSHIRE BANK	1	\$413,250.00	2.01%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$312,070.00	1.52%	0	\$0.00
	BRIGHTEN LENDING	2	\$649,744.09	3.17%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$13,160,482.69	64.13%	1	\$322,215.28
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$294,771.00	1.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$380,000.00	1.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$288,800.00	1.41%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$217,550.00	1.06%	0	\$0.00

	M&T BANK	1	\$533,045.94	2.6%	0	\$0.00
	NEEDHAM BANK	1	\$497,749.18	2.43%	0	\$0.00
	OPES ADVISORS, INC	1	\$280,330.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$911,427.66	4.44%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$244,000.00	1.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,171.41	1.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$264,000.00	1.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$762,512.49	3.69%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,521,980.87</b>	<b>100%</b>	<b>1</b>	<b>\$322,215.28</b>
3140FTM81	AMERICAN FINANCING CORPORATION	1	\$272,500.00	1.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$206,200.00	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	1.94%	0	\$0.00
	AMERICASH	2	\$452,012.84	3.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	2.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$277,000.00	1.97%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$374,000.00	2.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$320,000.00	2.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$905,000.00	6.43%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$481,166.60	3.42%	0	\$0.00
	EASY MORTGAGE, INC	1	\$286,000.00	2.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$703,000.00	4.99%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$635,000.00	4.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,166,872.36	8.29%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$315,000.00	2.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$618,000.00	4.39%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$1,131,000.00	8.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$383,322.00	2.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$696,100.00	4.95%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$418,000.00	2.97%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$223,000.00	1.58%	0	\$0.00
	NEXERA HOLDING LLC	1	\$357,000.00	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,217.28	2.95%	0	\$0.00
	NTFN, INC	1	\$371,700.00	2.64%	0	\$0.00

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	ON Q FINANCIAL, INC	3	\$914,700.00	6.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,295,661.71	9.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,900.00	2.01%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,074,952.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTM99	AMERICAN FINANCIAL LENDING, INC	1	\$313,500.00	2.52%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$298,400.00	2.4%	0	\$0.00
	BEVERLY BANK	1	\$216,000.00	1.74%	0	\$0.00
	COLUMBIA STATE BANK	2	\$705,235.19	5.68%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$8,319,616.65	67%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,217.28	3.34%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$209,000.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$233,995.35	1.88%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$424,000.00	3.41%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$325,000.00	2.62%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$341,000.00	2.75%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$367,000.00	2.96%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$250,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,417,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMA6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,608.00	3.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,820.74	3.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$3,543,232.22	89.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$135,440.96	3.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,975,101.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMB4	AMCAP MORTGAGE, LTD	1	\$175,486.19	2.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,854.47	1.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$215,946.52	3.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,417,849.40	81.57%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$306,017.64	4.61%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$398,425.98	6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,641,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTMC2	1ST PRIORITY MORTGAGE, INC	2	\$249,617.01	3.68%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,397.70	1.91%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$116,302.21	1.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,651.50	1.66%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$128,999.57	1.9%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,574.40	2.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,590.22	1.91%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$144,531.96	2.13%	0	\$0.00
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$120,419.21	1.78%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,785.97	2%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$123,809.08	1.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$248,616.62	3.67%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$118,026.78	1.74%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$230,279.42	3.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,393.18	2.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$120,460.13	1.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,175,699.02	32.1%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$139,568.25	2.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,645.34	1.69%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$144,541.21	2.13%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$145,475.67	2.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,546.64	2.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,603.96	1.78%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$146,785.84	2.17%	0	\$0.00



	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$147,343.25	2.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$146,316.23	2.16%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,421.88	1.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$283,193.86	4.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,793.68	1.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,416.83	2.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$273,529.68	4.03%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,778,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMD0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$135,900.00	2.85%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$124,833.86	2.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$147,041.27	3.09%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,607.79	2.72%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,971.85	2.41%	0	\$0.00
	CIBM BANK	1	\$131,466.87	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,378.06	2.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$144,502.80	3.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,557.32	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,085,317.84	43.75%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,160.57	2.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$122,628.92	2.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$286,034.43	6%	0	\$0.00
	MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION	1	\$142,079.46	2.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$116,148.51	2.44%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$145,858.61	3.06%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$143,565.54	3.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$395,876.28	8.32%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,765,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTME8	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$75,700.00	1.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,775.69	1.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$4,482,985.21	96.65%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,638,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMF5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,372.46	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$378,828.57	0.45%	0	\$0.00
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,913.32	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,354.91	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,959.13	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,871.64	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$575,632.96	0.69%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$211,374.35	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$218,951.92	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$763,343.47	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$914,760.14	1.1%	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	2	\$717,827.76	0.86%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$744,166.37	0.89%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A	1	\$233,893.74	0.28%	0	\$0.00

	CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$556,210.42	0.67%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,072.59	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$269,933.13	0.32%	0	\$0.00
	BELL BANK	1	\$270,664.87	0.32%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$671,557.77	0.8%	0	\$0.00
	BUSEY BANK	2	\$518,406.63	0.62%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$450,487.87	0.54%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$287,041.36	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$257,836.83	0.31%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$1,060,789.90	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$750,728.19	0.9%	0	\$0.00
	CIBM BANK	1	\$167,409.40	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$467,339.86	0.56%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$274,620.61	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,246,382.53	1.49%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$206,321.96	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,205.16	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$687,960.52	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$218,156.67	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$585,149.25	0.7%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$335,970.24	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	8	\$2,343,828.65	2.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$219,128.36	0.26%	0	\$0.00

FIRST NATIONAL BANK	2	\$770,460.78	0.92%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$982,960.83	1.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,042.97	0.4%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$222,836.69	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,094,230.39	2.51%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$354,373.84	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,784.42	0.49%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$208,086.62	0.25%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$409,264.64	0.49%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$594,726.56	0.71%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$302,493.97	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$294,558.61	0.35%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,708.03	0.31%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWHIP HOME LOAN	1	\$251,887.75	0.3%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$563,793.88	0.68%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,217.94	0.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A	133	\$37,303,258.71	44.67%	0	\$0.00
LOANDEPOT . COM, LLC DBA MORTGAGE	1	\$227,312.13	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,202.90	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,425,525.29	1.71%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$373,322.65	0.45%	0	\$0.00
MNET MORTGAGE CORP	1	\$246,753.29	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$247,964.09	0.3%	0	\$0.00
	1	\$106,815.59	0.13%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$213,105.11	0.26%	0	\$0.00	
MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$365,889.73	0.44%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,820.35	0.47%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$234,889.19	0.28%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$930,223.33	1.11%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$305,687.95	0.37%	0	\$0.00	
NJ LENDERS CORP	1	\$506,467.35	0.61%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$216,892.30	0.26%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$585,266.21	0.7%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,542,628.56	1.85%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,200.49	0.32%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$403,387.89	0.48%	0	\$0.00	
PERL MORTGAGE INC	1	\$223,980.16	0.27%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$253,903.92	0.3%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$314,828.13	0.38%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$472,531.86	0.57%	0	\$0.00	
PULASKI BANK, N.A	1	\$211,316.78	0.25%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$340,486.41	0.41%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$434,614.27	0.52%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,719,884.04	2.06%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$311,673.34	0.37%	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,480.38	0.41%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$233,324.58	0.28%	0	\$0.00	
	1	\$208,808.89	0.25%	0	\$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$249,993.48	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$222,735.84	0.27%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$233,294.02	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,075.34	0.24%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,675.17	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$254,070.99	0.3%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$271,590.33	0.33%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$208,050.68	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$427,266.71	0.51%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$518,532.12	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$892,903.31	1.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$389,820.35	0.47%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$263,005.95	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,999.99	0.64%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$83,510,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMG3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,127,332.41	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,127,332.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,634,644.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,634,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMJ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,159,974.34	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,974.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMM0	ALTERRA GROUP, LLC	1	\$130,761.49	7.28%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	8.24%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$128,448.51	7.15%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$135,500.00	7.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$142,200.00	7.92%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$136,000.00	7.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	7.8%	0	\$0.00
	MILEND, INC	1	\$143,500.00	7.99%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$146,229.00	8.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$278,063.67	15.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$136,000.00	7.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,200.00	7.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,795,902.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMP3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,419.62	4.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$191,165.00	4.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	3.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$739,000.00	17.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	4.64%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$355,396.80	8.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$166,293.23	3.86%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$341,000.00	7.91%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$185,000.00	4.29%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,000.00	3.8%	0	\$0.00
	NETWORK FUNDING, LP	2	\$344,368.94	7.98%	0	\$0.00
	NEXERA HOLDING LLC	1	\$152,000.00	3.52%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,250.00	4.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,238.21	4.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$197,500.00	4.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	4.59%	0	\$0.00
	SAGE BANK	1	\$191,000.00	4.43%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$180,000.00	4.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,313,631.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMQ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,886.80	12.49%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$312,000.00	4.27%	0	\$0.00
	BANK OF ENGLAND	1	\$467,035.11	6.4%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	4.09%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$248,714.04	3.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$264,590.00	3.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$283,771.64	3.89%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$279,886.11	3.83%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$220,000.00	3.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$372,384.94	5.1%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,552,840.32	21.26%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$809,105.47	11.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,281,991.50	17.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,302,910.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMS7	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00	1.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$382,007.64	1.81%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$270,750.00	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$281,300.00	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$763,761.63	3.61%	0	\$0.00
	BANK OF ENGLAND	1	\$543,766.55	2.57%	0	\$0.00
	BANK OF THE PACIFIC	1	\$258,000.00	1.22%	0	\$0.00
	BERKSHIRE BANK	1	\$401,900.00	1.9%	0	\$0.00
	CIBM BANK	2	\$639,000.00	3.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,100.00	1.06%	0	\$0.00
	COLUMBIA STATE BANK	1	\$280,000.00	1.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$213,400.00	1.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$319,500.00	1.51%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$10,428,498.02	49.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$598,000.00	2.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$340,000.00	1.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$358,900.00	1.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$259,000.00	1.23%	0	\$0.00
	NEEDHAM BANK	1	\$254,600.00	1.2%	0	\$0.00
	NTFN, INC	1	\$302,800.73	1.43%	0	\$0.00
	OPES ADVISORS, INC	1	\$283,240.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$918,034.23	4.34%	0	\$0.00
	PRIMUS LENDING CORP	1	\$313,604.95	1.48%	0	\$0.00
	SAGE BANK	1	\$216,600.00	1.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$599,227.66	2.84%	0	\$0.00



	SEMPER HOME LOANS, INC	1	\$328,500.00	1.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,498.00	1.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$216,795.00	1.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$623,051.65	2.96%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,129,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMT5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	11.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,200.00	7.64%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$324,082.19	12.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$236,550.00	8.89%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$347,200.00	13.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$406,125.00	15.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	15.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	15.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,661,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMU2	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,706.36	2.38%	0	\$0.00
	ANCHOR BANK, N.A	1	\$83,100.00	2.93%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$82,450.00	2.9%	0	\$0.00
	BANK OF ANN ARBOR	1	\$85,000.00	2.99%	0	\$0.00
	BANK OF THE PACIFIC	1	\$70,000.00	2.47%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,377,364.31	83.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$74,100.00	2.61%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,839,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMV0	COLUMBIA STATE BANK	1	\$103,000.00	3.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	3.87%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,174,416.28	84.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,542.57	4.12%	0	\$0.00
	TOWNEBANK	1	\$99,068.16	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,583,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMW8	DITECH FINANCIAL LLC	27	\$3,695,173.01	96.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$134,144.87	3.5%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,829,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTMY4	AEM LOAN CORPORATION	1	\$325,000.00	4.24%	0	\$0.00

	ATLANTIS MORTGAGE CO., INC	1	\$415,199.25	5.42%	0	\$0.00
	BANK OF ANN ARBOR	1	\$322,628.78	4.21%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,254,762.79	81.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$339,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,656,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNA5	AFI FINANCIAL INC	1	\$168,500.00	7.94%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$173,850.00	8.19%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,139,215.08	53.7%	0	\$0.00
	FIRST BANK	1	\$173,000.00	8.15%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$163,930.00	7.73%	0	\$0.00
	NETWORK FUNDING, LP	1	\$152,774.60	7.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,350.00	7.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,121,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNB3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	7.61%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,880,729.45	71.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,028.44	6.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$178,250.00	6.79%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$187,716.84	7.15%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,626,724.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNC1	ACCUNET MORTGAGE LLC	1	\$203,000.00	2.92%	0	\$0.00
	AEM LOAN CORPORATION	1	\$624,079.25	8.97%	0	\$0.00
	BERKSHIRE BANK	1	\$234,650.00	3.37%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$5,409,924.89	77.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$263,200.00	3.78%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,400.00	3.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,957,254.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNE7	AMERICAN FINANCIAL FUNDING CORP	1	\$98,455.00	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$2,895,717.29	76.57%	0	\$0.00
	FIRST STATE BANK	1	\$102,908.03	2.72%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$95,920.00	2.54%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	2.86%	0	\$0.00

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	MORTGAGE FINANCIAL SERVICES, LLC	1	\$89,500.00	2.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$107,857.78	2.85%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$88,086.47	2.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$104,125.00	2.75%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,781,569.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNF4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,741.01	2.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$150,000.00	3.05%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,092,362.86	83.08%	0	\$0.00
	LAKE ELMO BANK	1	\$129,000.00	2.62%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$133,400.00	2.71%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$146,806.42	2.98%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$138,750.00	2.8%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,926,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNG2	ACADEMY MORTGAGE CORPORATION	1	\$159,089.85	2.28%	0	\$0.00
	BEVERLY BANK	1	\$156,200.00	2.24%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,013,589.11	71.95%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,181.33	2.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,600.00	2.51%	0	\$0.00
	MERIDIAN BANK	1	\$161,201.93	2.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$337,475.00	4.84%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$160,000.00	2.3%	0	\$0.00
	OCMBC, INC	1	\$156,543.58	2.25%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$156,700.00	2.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,780.09	2.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$173,396.12	2.5%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,967,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNH0	DAS ACQUISITION COMPANY, LLC	1	\$190,950.00	3.8%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$4,250,336.88	84.61%	0	\$0.00
	RMS & ASSOCIATES	1	\$186,200.00	3.71%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$200,000.00	3.98%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$196,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,023,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTNJ6		DITECH FINANCIAL LLC	9	\$2,419,708.22	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,419,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNL1		DITECH FINANCIAL LLC	19	\$4,955,685.01	95.11%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$255,000.00	4.89%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,210,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNM9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,392.00	7.75%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$93,120.00	7.81%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$107,920.00	9.06%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$102,400.00	8.59%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$93,750.00	7.87%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$98,464.16	8.26%	0	\$0.00
		INLANTA MORTGAGE, INC	2	\$210,920.00	17.7%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$98,863.61	8.3%	0	\$0.00
		TIDEWATER HOME FUNDING, LLC	1	\$97,500.00	8.18%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$103,866.12	8.71%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$92,625.00	7.77%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,191,820.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNN7		1ST FINANCIAL, INC	1	\$140,000.00	6.73%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$146,127.32	7.02%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$410,905.00	19.75%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	6.44%	0	\$0.00
		BANK OF ENGLAND	1	\$145,207.14	6.98%	0	\$0.00
		BANK OF UTAH	1	\$140,200.00	6.74%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	6.06%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$137,567.61	6.61%	0	\$0.00
		HOMESTEAD FUNDING CORP	2	\$287,711.73	13.83%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$149,797.95	7.2%	0	\$0.00
		PERL MORTGAGE, INC	1	\$128,250.00	6.16%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$134,696.39	6.48%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,080,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNP2		BANK OF ENGLAND	1	\$166,180.88	9.39%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$306,903.95	17.35%	0	\$0.00
		FIRST LENDING SOLUTIONS	1	\$155,000.00	8.76%	0	\$0.00
			1	\$173,732.00	9.82%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GMH MORTGAGE SERVICES, LLC	1	\$160,438.45	9.07%	0	\$0.00
	KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION	1	\$158,186.63	8.94%	0	\$0.00
	MERIDIAN BANK	1	\$159,784.47	9.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,794.57	8.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,776.13	9.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,445.00	9.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,769,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNR8	ALTERRA GROUP, LLC	1	\$155,009.17	10.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	11.41%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$324,896.45	22.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	10.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	11.89%	0	\$0.00
	RESMAC, INC	1	\$171,200.00	11.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$324,000.00	22.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNS6	DITECH FINANCIAL LLC	2	\$715,686.46	53.72%	0	\$0.00
	NETWORK FUNDING, LP	1	\$251,546.29	18.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$365,140.00	27.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,332,372.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNX5	DITECH FINANCIAL LLC	19	\$1,179,124.50	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,179,124.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPQ8	COLUMBIA STATE BANK	1	\$30,000.00	0.23%	0	\$0.00
	DITECH FINANCIAL LLC	204	\$12,509,843.01	96.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,749.58	0.47%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$133,280.00	1.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$47,500.00	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$76,145.00	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,900.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$51,500.00	0.4%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,022,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTPR6	CAMBRIA FINANCIAL GROUP, LLC	1	\$208,000.00	3.45%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$5,815,078.57	96.55%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,023,078.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPS4	DITECH FINANCIAL LLC	53	\$6,205,338.55	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,205,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPT2	A&D MORTGAGE LLC	1	\$108,308.09	1.14%	0	\$0.00
	COLUMBIA STATE BANK	1	\$90,000.00	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	97	\$9,338,418.57	97.92%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,536,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPU9	DITECH FINANCIAL LLC	65	\$8,842,727.47	98.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$126,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,968,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPV7	DITECH FINANCIAL LLC	30	\$4,847,979.83	96.96%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$151,950.00	3.04%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,999,929.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ20	UMPQUA BANK	75	\$21,718,420.14	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,718,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ38	UMPQUA BANK	7	\$3,735,504.21	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,735,504.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ46	UMPQUA BANK	20	\$1,803,996.29	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,803,996.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ53	UMPQUA BANK	13	\$1,532,969.31	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,532,969.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ61	UMPQUA BANK	19	\$2,627,214.66	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,627,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ79	UMPQUA BANK	24	\$3,914,759.21	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,914,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ87	UMPQUA BANK	120	\$32,565,635.13	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,565,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQ95	UMPQUA BANK	7	\$3,430,438.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,430,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTQQ7	UMPQUA BANK	24	\$6,637,470.08	100%	1	\$388,693.44
<b>Total</b>		<b>24</b>	<b>\$6,637,470.08</b>	<b>100%</b>	<b>1</b>	<b>\$388,693.44</b>
3140FTQR5	UMPQUA BANK	27	\$7,379,505.94	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,379,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQS3	UMPQUA BANK	7	\$1,669,535.97	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,669,535.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQT1	UMPQUA BANK	13	\$2,368,505.54	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,368,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQU8	UMPQUA BANK	11	\$1,441,173.77	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,441,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQV6	UMPQUA BANK	8	\$1,317,977.10	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQW4	UMPQUA BANK	25	\$6,919,731.42	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,919,731.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQX2	UMPQUA BANK	16	\$1,570,194.53	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,570,194.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQY0	UMPQUA BANK	10	\$1,398,270.20	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,398,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTQZ7	UMPQUA BANK	20	\$3,274,182.74	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,274,182.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRA1	UMPQUA BANK	9	\$1,124,007.57	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,124,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRB9	UMPQUA BANK	7	\$1,178,808.24	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,178,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRC7	UMPQUA BANK	17	\$5,497,652.35	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,497,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRD5	UMPQUA BANK	4	\$2,173,213.10	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,173,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRF0	WELLS FARGO BANK, N.A	25	\$6,037,925.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,037,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTRG8		WELLS FARGO BANK, N.A	8	\$1,987,172.62	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,987,172.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU33		WEBSTER BANK, N.A	10	\$2,263,772.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,263,772.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU58		APEX HOME LOANS, INC., A CORPORATION	1	\$137,510.74	1.39%	0	\$0.00
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$139,798.29	1.42%	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$148,051.96	1.5%	0	\$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$131,618.99	1.33%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,799.69	1.34%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,404.80	1.31%	0	\$0.00
		COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$147,976.79	1.5%	0	\$0.00
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$130,303.44	1.32%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$145,877.71	1.48%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,801.19	1.33%	0	\$0.00
		F & M BANK, A STATE BANK	1	\$139,798.29	1.42%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,795.70	1.47%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$146,039.28	1.48%	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$134,809.78	1.37%	0	\$0.00
		FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$139,303.44	1.41%	0	\$0.00
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$130,482.15	1.32%	0	\$0.00
		IAB FINANCIAL BANK	1	\$145,054.95	1.47%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$129,304.96	1.31%	0	\$0.00
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$130,481.89	1.32%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$146,096.62	1.48%	0	\$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$147,042.52	1.49%	0	\$0.00



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	PRIVATE BANK OF BUCKHEAD	1	\$139,802.74	1.42%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$275,457.17	2.79%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$127,727.33	1.29%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,307.97	1.29%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$256,277.05	2.6%	0	\$0.00
	U.S. BANK N.A	42	\$5,763,053.67	58.37%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$137,583.65	1.39%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$138,067.73	1.39%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,873,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU66	ALERUS MORTGAGE	1	\$73,788.70	1.69%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$69,602.96	1.6%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$74,894.32	1.72%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$73,389.30	1.68%	0	\$0.00
	BANK OF TENNESSEE	1	\$82,267.10	1.89%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF	2	\$103,648.66	2.38%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$78,087.33	1.79%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$78,631.39	1.8%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$76,384.78	1.75%	0	\$0.00
	FIRST AMERICAN BANK	1	\$63,408.51	1.45%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$84,880.24	1.95%	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,873.48	1.92%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$69,788.81	1.6%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$71,048.89	1.63%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,200.00	1.27%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$114,390.01	2.62%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$70,897.71	1.63%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$74,773.71	1.72%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$69,250.08	1.59%	0	\$0.00
	PINNACLE BANK	2	\$165,910.60	3.81%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$68,902.79	1.58%	0	\$0.00
		1	\$49,924.69	1.15%	0	\$0.00

	RELIANCE BANK, AN ALABAMA CORPORATION					
	THE BANK OF JACKSON	1	\$75,885.53	1.74%	0	\$0.00
	U.S. BANK N.A	34	\$2,529,254.94	58.04%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,358,084.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU74	AMERICAN MOMENTUM BANK	1	\$114,834.30	1.91%	0	\$0.00
	BANK OF UTAH	1	\$123,642.09	2.05%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERD BANK	1	\$117,829.98	1.96%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$118,720.91	1.97%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$117,622.58	1.95%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED	1	\$111,243.04	1.85%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$118,571.14	1.97%	0	\$0.00
	CORE BANK	1	\$114,826.80	1.91%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$114,837.96	1.91%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$124,546.10	2.07%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$121,378.74	2.02%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$113,828.30	1.89%	0	\$0.00
	FIRST STATE BANK	1	\$120,018.97	1.99%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,582.34	1.85%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$114,826.80	1.91%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA	1	\$120,005.67	1.99%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$121,902.99	2.03%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,230.13	2.03%	0	\$0.00
	U.S. BANK N.A	32	\$3,781,327.77	62.82%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$115,825.29	1.92%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,019,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU82	1ST CAPITAL MORTGAGE LLC	1	\$99,859.10	1.38%	0	\$0.00
	BANK OF IDAHO	1	\$95,867.74	1.32%	0	\$0.00
	BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION	1	\$109,197.76	1.51%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$99,855.91	1.38%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,871.78	1.25%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,440.95	1.46%	0	\$0.00
	C&F MORTGAGE CORPORATIONS, A VIRGINIA CORPORATION	1	\$107,837.34	1.49%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$91,728.51	1.27%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$87,878.76	1.21%	0	\$0.00
	COUNTRYBANK, A CORPORATION	1	\$103,712.94	1.43%	0	\$0.00
	F & M BANK	1	\$96,474.48	1.33%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$107,052.31	1.48%	0	\$0.00
	F & M BANK, A STATE BANK	2	\$204,022.67	2.82%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$101,859.47	1.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$91,621.39	1.27%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF	1	\$107,837.34	1.49%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$99,849.38	1.38%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$104,683.22	1.45%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$99,711.34	1.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$104,852.06	1.45%	0	\$0.00
	GUARANTY BANK	1	\$106,239.75	1.47%	0	\$0.00
	GUARANTY BANK A CORPORATION	1	\$85,999.91	1.19%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$109,001.20	1.51%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$93,658.73	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,096.07	1.51%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$92,866.00	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$99,859.10	1.38%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$108,550.24	1.5%	0	\$0.00
	U.S. BANK N.A	42	\$4,134,031.13	57.09%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$104,841.86	1.45%	0	\$0.00
	WELLS BANK	1	\$86,880.14	1.17%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,241,238.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTU90	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,548.15	24.54%	0	\$0.00

	EAST COAST CAPITAL CORP., A CORPORATION	1	\$504,788.75	41.35%	0	\$0.00
	U.S. BANK N.A	1	\$416,371.94	34.11%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,220,708.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUH2	WEBSTER BANK, N.A	28	\$5,521,975.33	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,521,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUJ8	WEBSTER BANK, N.A	29	\$5,593,475.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,593,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUK5	WEBSTER BANK, N.A	16	\$3,113,874.50	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,113,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$156,453.34	7.79%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$190,000.00	9.46%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$198,943.39	9.91%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$189,141.57	9.42%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$179,213.69	8.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$938,899.19	46.76%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$155,054.67	7.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,007,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUM1	CONVERSE COUNTY BANK	1	\$164,900.00	6.52%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$179,075.00	7.08%	0	\$0.00
	FAY SERVICING, LLC	1	\$167,763.29	6.63%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$194,750.00	7.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$181,200.00	7.16%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$192,000.00	7.59%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,750.00	5.44%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$166,000.00	6.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,146,716.05	45.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,530,154.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUN9	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	12.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,797.94	12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$116,400.00	9.33%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES	1	\$135,000.00	10.82%	0	\$0.00

	CORPORATION					
	PACIFIC LENDING LLC	1	\$149,811.28	12.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$134,800.00	10.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$412,000.00	33.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,247,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUP4	AMERICAN PREFERRED LENDING	2	\$342,300.00	13.94%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,000.00	6.76%	0	\$0.00
	CAPITAL CITY BANK	1	\$170,674.79	6.95%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$170,774.82	6.96%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$157,000.00	6.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,448,148.66	58.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,454,898.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUQ2	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$182,065.33	10.77%	0	\$0.00
	CATALYST MORTGAGE	1	\$178,400.00	10.56%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,910.00	10.65%	0	\$0.00
	INTER NATIONAL BANK	1	\$199,748.38	11.82%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$197,115.00	11.66%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$199,000.00	11.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$371,600.00	21.99%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$182,000.00	10.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,689,838.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUR0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	9.9%	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	9.9%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$133,860.00	8.96%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$142,500.00	9.53%	0	\$0.00
	BNC NATIONAL BANK	1	\$127,846.20	8.55%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$125,100.00	8.37%	0	\$0.00
	INLAND BANK AND TRUST	1	\$148,303.00	9.92%	0	\$0.00
	PACIFIC LENDING LLC	1	\$131,250.00	8.78%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$127,200.00	8.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$262,500.00	17.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,494,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTUS8	A & N MORTGAGE SERVICES INC	1	\$345,983.78	21.47%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$358,787.98	22.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$907,000.00	56.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,611,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUT6	J VIRGIL INC DBA CASON HOME LOANS	2	\$125,052.11	10.51%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$125,000.00	10.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,204.00	6.49%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$53,350.00	4.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$685,333.69	57.62%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$123,360.00	10.38%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,189,299.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUU3	E LOANS MORTGAGE, INC	1	\$152,910.00	7.97%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,500.00	10.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,240,200.00	64.64%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$192,000.00	10.01%	0	\$0.00
	UNION SAVINGS BANK	1	\$133,950.00	6.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,918,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUV1	AMERICAN PREFERRED LENDING	1	\$87,550.00	8.59%	0	\$0.00
	BAYBURG FINANCIAL, INC	2	\$245,500.00	24.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$161,000.00	15.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,000.00	10%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$313,458.00	30.75%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,000.00	10.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTUW9	BRIDGEWAY FINANCIAL, LLC	1	\$196,200.00	19.36%	0	\$0.00
	BUSEY BANK	1	\$54,000.00	5.33%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$199,050.55	19.64%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$56,934.62	5.62%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$80,900.40	7.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$426,450.00	42.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTV32	ACADEMY MORTGAGE CORPORATION	3	\$383,657.34	11.3%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,183.35	4.33%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$226,043.79	6.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,149.09	4.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$140,446.90	4.14%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$140,673.50	4.14%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$139,604.80	4.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$228,190.82	6.72%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$89,676.28	2.64%	0	\$0.00
	MERIDIAN BANK	1	\$102,472.60	3.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$555,830.38	16.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$291,225.72	8.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,622.45	4.29%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$42,629.32	1.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$126,200.68	3.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,920.86	4.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,602.19	3.79%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$222,546.39	6.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,395,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTV40	ACADEMY MORTGAGE CORPORATION	3	\$489,905.04	16.89%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,809.65	5.85%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$155,270.22	5.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$150,234.71	5.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,288.76	5.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,445.51	5.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$156,332.34	5.39%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$167,960.55	5.79%	0	\$0.00
	HOMESTREET BANK	2	\$333,023.01	11.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$154,055.89	5.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$485,625.03	16.74%	0	\$0.00
		1	\$163,923.70	5.65%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		WELLS FARGO BANK, N.A	1	\$161,542.69	5.59%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,900,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTV57		ACADEMY MORTGAGE CORPORATION	3	\$618,079.39	13.73%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,970.71	4.15%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$228,852.16	5.08%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,481.05	4.17%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$650,583.23	14.45%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$197,363.70	4.38%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,819.81	4.24%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,814.90	4.51%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$206,415.68	4.59%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$210,864.88	4.68%	0	\$0.00
		NEW WEST LENDING INC	2	\$374,165.86	8.31%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$615,376.99	13.67%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,127.12	5.36%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$210,558.65	4.68%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,491.89	4%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,500,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTV65		ACADEMY MORTGAGE CORPORATION	1	\$80,803.45	7.51%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$160,641.21	14.93%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$63,966.09	5.95%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$82,348.62	7.65%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$470,296.18	43.72%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$73,904.75	6.87%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$68,864.13	6.4%	0	\$0.00
		SUMMIT FUNDING INC	1	\$74,983.20	6.97%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,075,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FTV73	ACADEMY MORTGAGE CORPORATION	3	\$302,866.31	24.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$89,828.22	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,523.46	8.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,806.76	8.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$313,752.57	25.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$100,265.77	8.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,788.65	8.65%	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,715.03	8.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,223,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTV81	ACADEMY MORTGAGE CORPORATION	5	\$649,531.32	6.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$251,483.87	2.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$271,515.21	2.52%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$113,853.26	1.06%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$533,561.58	4.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$408,369.84	3.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,073.13	5.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,214,630.26	11.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$147,805.11	1.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,832.69	1.29%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$130,328.16	1.21%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$134,045.36	1.24%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$132,363.05	1.23%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$134,942.99	1.25%	0	\$0.00
	NFM, INC	1	\$146,620.81	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	22	\$2,846,977.36	26.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$570,967.01	5.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,082.77	2.49%	0	\$0.00

	SUMMIT FUNDING INC	2	\$236,305.42	2.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$380,372.17	3.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,603.73	2.64%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$272,148.42	2.52%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$687,074.18	6.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,754.07	2.57%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,780,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTV99	ACADEMY MORTGAGE CORPORATION	5	\$813,678.74	7.26%	0	\$0.00
	ALTERRA GROUP LLC	1	\$152,798.52	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,166,916.15	10.41%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$318,375.86	2.84%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$489,206.90	4.36%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$160,792.76	1.43%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,593.64	1.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,153.06	2.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$316,869.68	2.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,384.43	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$153,772.80	1.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$332,282.26	2.96%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$323,409.61	2.88%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,116,313.60	9.95%	0	\$0.00
	NEW WEST LENDING INC	2	\$345,188.34	3.08%	0	\$0.00
	NFM, INC	1	\$149,906.79	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,955,220.39	17.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,061.70	3.03%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$174,669.68	1.56%	0	\$0.00
	RPM MORTGAGE INC	1	\$153,653.38	1.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$159,618.03	1.42%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$810,400.93	7.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,036.00	1.48%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$151,300.50	1.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$157,298.84	1.4%	0	\$0.00

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	SUN AMERICAN MORTGAGE COMPANY	1	\$163,189.67	1.46%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$170,690.00	1.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,587.38	1.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,842.94	1.43%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,214,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVA6	BANKWEST INC	1	\$122,861.50	10.26%	0	\$0.00
	BLACKRIDGEBANK	1	\$119,621.75	9.99%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$115,813.42	9.68%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$119,775.00	10.01%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$124,800.00	10.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,395.13	10.39%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,906.03	10.18%	0	\$0.00
	PEOPLES BANK	1	\$114,637.33	9.58%	0	\$0.00
	U.S. BANK N.A	1	\$118,563.11	9.91%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$114,615.63	9.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,196,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVB4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,654.34	7.55%	0	\$0.00
	BELL BANK	1	\$109,490.36	7.9%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$89,716.31	6.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,829.51	7.63%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,049.89	7.14%	0	\$0.00
	PEOPLES BANK	1	\$93,845.49	6.77%	0	\$0.00
	U.S. BANK N.A	7	\$690,440.49	49.79%	0	\$0.00
	VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$93,710.10	6.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,386,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVC2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$79,747.84	7.24%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$69,779.36	6.34%	0	\$0.00
	BLACKRIDGEBANK	1	\$84,732.07	7.69%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$79,871.32	7.25%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$79,874.09	7.25%	0	\$0.00

	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$79,774.25	7.24%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$81,870.95	7.43%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$79,648.13	7.23%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,311.11	7.2%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$83,735.21	7.6%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$84,732.07	7.69%	0	\$0.00
	STATE BANK FINANCIAL	1	\$56,908.32	5.17%	0	\$0.00
	U.S. BANK N.A	2	\$161,326.38	14.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,101,311.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVDO	BANK OF AMERICAN FORK	2	\$148,300.65	5.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$83,886.85	2.98%	0	\$0.00
	BRYANT BANK	1	\$84,885.51	3.02%	0	\$0.00
	CIBM BANK	1	\$48,684.33	1.73%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$61,517.02	2.19%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$51,775.00	1.84%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$83,303.16	2.96%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$48,000.00	1.71%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$61,791.66	2.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$79,095.71	2.81%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,926.26	1.99%	0	\$0.00
	IAB FINANCIAL BANK	1	\$68,307.86	2.43%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	\$77,702.54	2.76%	0	\$0.00
	PROVIDENCE BANK	1	\$74,200.00	2.64%	0	\$0.00
	SECURITY BANK & TRUST CO OF GLENCOE,A CORPORATION	1	\$70,200.00	2.5%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$74,998.84	2.67%	0	\$0.00
	U.S. BANK N.A	30	\$1,640,304.57	58.3%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,812,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVE8	BANK OF AMERICAN FORK	1	\$96,622.59	2.37%	0	\$0.00
	BANKWEST INC	1	\$92,125.74	2.26%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$103,363.71	2.53%	0	\$0.00

	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	\$106,855.86	2.62%	0	\$0.00
	GUARANTY BANK	1	\$96,672.53	2.37%	0	\$0.00
	HOME FEDERAL BANK	1	\$89,634.97	2.19%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$86,136.42	2.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$91,751.70	2.25%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$93,074.46	2.28%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$95,793.69	2.35%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	2.47%	0	\$0.00
	U.S. BANK N.A	31	\$3,031,107.05	74.2%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,084,138.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVF5	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$142,811.69	2.47%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$129,828.81	2.25%	0	\$0.00
	BANK OF CLEVELAND	1	\$144,804.69	2.51%	0	\$0.00
	BANK OF TENNESSEE	1	\$137,000.00	2.37%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$138,000.00	2.39%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$130,449.05	2.26%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$143,810.37	2.49%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$150,000.00	2.6%	0	\$0.00
	FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	\$130,998.30	2.27%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,213.57	2.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$126,832.76	2.2%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,308.05	2.46%	0	\$0.00
	ORIGIN BANK	1	\$134,822.22	2.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$149,797.94	2.59%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$141,409.27	2.45%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$128,830.13	2.23%	0	\$0.00
	U.S. BANK N.A	26	\$3,563,924.16	61.73%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,773,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVG3	BANK OF CLEVELAND	1	\$114,598.89	3.58%	0	\$0.00

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	BARTLETT MORTGAGE, INC	1	\$124,635.66	3.89%	0	\$0.00
	BRYANT BANK	1	\$116,250.00	3.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,164.46	3.56%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,843.75	3.62%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$116,752.53	3.64%	0	\$0.00
	PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK	1	\$119,841.98	3.74%	0	\$0.00
	PINNACLE BANK	1	\$124,336.06	3.88%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$116,313.11	3.63%	0	\$0.00
	SOUTH WEST BANK	1	\$121,355.23	3.79%	0	\$0.00
	U.S. BANK N.A	17	\$2,019,281.55	63.04%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,203,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVH1	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$169,776.13	9.18%	0	\$0.00
	U.S. BANK N.A	10	\$1,679,238.14	90.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,849,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVJ7	BANK OF AMERICAN FORK	1	\$262,004.52	11.13%	0	\$0.00
	RIVER BANK & TRUST	1	\$183,508.03	7.79%	0	\$0.00
	U.S. BANK N.A	6	\$1,908,663.59	81.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,354,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVK4	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,611.35	2.45%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$103,550.90	2.83%	0	\$0.00
	FIRST BANK	1	\$94,589.75	2.58%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$108,534.01	2.96%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$89,900.00	2.45%	0	\$0.00
	PINNACLE BANK	1	\$104,464.40	2.85%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$109,058.16	2.98%	0	\$0.00
	U.S. BANK N.A	29	\$2,861,887.16	78.14%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$101,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,662,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVL2	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	3.41%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$153,659.51	3.17%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$163,640.27	3.38%	0	\$0.00
		1	\$145,683.26	3.01%	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION					
	U.S. BANK N.A	25	\$4,044,720.89	83.52%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$169,900.00	3.51%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,842,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVM0	BANKERS TRUST COMPANY	1	\$141,766.32	5.91%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$137,000.00	5.71%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$150,000.00	6.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$144,348.29	6.02%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$136,390.35	5.68%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$149,332.50	6.22%	0	\$0.00
	RESOURCE BANK, N.A	1	\$140,372.54	5.85%	0	\$0.00
	THE MROTGAGE COMPANY INC, A CORPORATION	1	\$133,752.46	5.57%	0	\$0.00
	U.S. BANK N.A	9	\$1,266,535.95	52.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,399,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVN8	BANK MIDWEST	1	\$107,514.59	7.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,519.08	7.12%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORORATION	1	\$109,112.27	7.3%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$91,721.96	6.13%	0	\$0.00
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$104,000.00	6.95%	0	\$0.00
	U.S. BANK N.A	9	\$876,940.88	58.64%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$99,554.99	6.67%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,495,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVP3	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$78,152.76	7.81%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,019.80	5.2%	0	\$0.00
	STATE BANK FINANCIAL	1	\$82,626.95	8.26%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$54,509.93	5.45%	0	\$0.00
	U.S. BANK N.A	11	\$732,740.41	73.28%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,000,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVQ1	BANK OF CLEVELAND	1	\$171,226.94	11.73%	0	\$0.00
	BANKWEST INC	1	\$153,407.39	10.51%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA	1	\$163,262.89	11.19%	0	\$0.00
		1	\$159,280.88	10.92%	0	\$0.00

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK						
	MEMBER OPTIONS, LLC	1	\$154,310.24	10.57%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$159,551.10	10.93%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,133.56	11.93%	0	\$0.00	
	U.S. BANK N.A	2	\$324,051.52	22.22%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,459,224.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTVS7	ACADEMY MORTGAGE CORPORATION	2	\$217,779.50	3.74%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	3	\$382,582.99	6.57%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$620,356.58	10.65%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$125,972.55	2.16%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$258,834.78	4.44%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$250,845.31	4.31%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$899,873.50	15.45%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,057.43	2.23%	0	\$0.00	
	PRIORITY LENDING, LLC	1	\$121,368.54	2.08%	0	\$0.00	
	SUMMIT FUNDING INC	8	\$900,998.08	15.47%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	7	\$927,689.39	15.93%	0	\$0.00	
	V.I.P. MORTGAGE INC	8	\$987,426.78	16.97%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$5,823,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTVT5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,382.20	7.41%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$154,763.25	7.43%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,525.22	8.23%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$320,594.26	15.39%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$158,186.63	7.59%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,744.70	7.76%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,985.76	15.12%	0	\$0.00	
	SUMMIT FUNDING INC	4	\$647,535.18	31.07%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,083,717.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTVV0	CORNERSTONE HOME LENDING INC	1	\$92,677.80	4.75%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,125.32	2.41%	0	\$0.00	



	GUILD MORTGAGE COMPANY	1	\$92,037.38	4.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,635.36	4.18%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$101,363.34	5.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$747,714.87	38.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$106,962.14	5.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$425,033.97	21.78%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$257,166.95	13.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,951,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVW8	CORNERSTONE HOME LENDING INC	1	\$131,177.03	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,832.66	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$766,178.76	8.82%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$250,998.04	2.89%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$266,206.89	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	29	\$3,814,628.04	43.91%	0	\$0.00
	SUMMIT FUNDING INC	5	\$661,955.66	7.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	11	\$1,421,754.97	16.37%	0	\$0.00
	V.I.P. MORTGAGE INC	10	\$1,244,830.37	14.33%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,687,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTVX6	ACADEMY MORTGAGE CORPORATION	1	\$174,351.28	3.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$314,893.67	6.82%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$152,803.06	3.31%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$485,804.17	10.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,739,685.69	37.69%	0	\$0.00
	SUMMIT FUNDING INC	2	\$312,687.45	6.78%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	7	\$1,120,431.76	24.28%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$314,589.81	6.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,615,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTW23	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$575,095.53	20.43%	0	\$0.00
	BELL BANK	1	\$213,085.61	7.57%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,343.75	8.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$244,610.90	8.69%	0	\$0.00

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	HOME FEDERAL SAVINGS BANK	1	\$78,586.60	2.79%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,203.45	8.92%	0	\$0.00
	LAKE REGION BANK	1	\$106,243.25	3.77%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$106,542.81	3.78%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$302,823.68	10.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,918.32	10.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$409,125.67	14.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,815,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTW31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$359,780.20	17.15%	0	\$0.00
	BELL BANK	1	\$254,600.00	12.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,621.17	6.46%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$418,260.15	19.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$234,423.80	11.17%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$127,328.25	6.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$291,742.36	13.91%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$84,438.66	4.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,801.29	9.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,097,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTW64	AMERIFIRST FINANCIAL INC	1	\$202,045.48	8.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$354,404.20	15.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$224,002.93	9.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$277,400.00	11.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$244,791.63	10.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$277,201.72	11.94%	0	\$0.00
	RMS & ASSOCIATES	1	\$232,000.00	9.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,612.22	5.63%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$379,238.45	16.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,321,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTW72	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$251,903.90	5.32%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,390.21	3.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$337,774.50	7.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$166,155.00	3.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$405,143.34	8.56%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,555.29	3.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$713,436.79	15.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,059.30	3.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$347,291.18	7.34%	0	\$0.00
	NFM, INC	1	\$155,013.52	3.27%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$175,548.41	3.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$385,496.67	8.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$222,981.76	4.71%	0	\$0.00
	SUMMIT FUNDING INC	1	\$211,601.28	4.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,514.64	7.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$327,098.06	6.91%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,121.62	3.83%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,734,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTW80	ALL WESTERN MORTGAGE, INC	1	\$359,239.54	26.2%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,102.98	13.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,550.00	15.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,937.40	11.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,550.00	15.86%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,975.00	17.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,371,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWA5	ACADEMY MORTGAGE CORPORATION	4	\$793,719.12	5.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$179,773.53	1.31%	0	\$0.00
	ALTERRA GROUP LLC	1	\$198,022.89	1.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC	9	\$1,681,700.64	12.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,274.10	1.28%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$205,655.90	1.5%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,351,107.61	9.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$364,551.73	2.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$175,723.51	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,540,632.19	11.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,204,363.40	8.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$399,584.98	2.91%	0	\$0.00
	HOMESTREET BANK	2	\$396,729.70	2.89%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$175,324.03	1.28%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$778,011.89	5.67%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$958,310.12	6.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$400,680.36	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,271.51	1.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$857,991.36	6.25%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$188,906.53	1.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$178,742.40	1.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,815.77	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,013.15	1.34%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$199,249.00	1.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,406.85	1.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,716.88	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$175,340.56	1.29%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,717,619.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWB3	ACADEMY MORTGAGE CORPORATION	4	\$1,048,365.74	19.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,648.50	4.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$813,690.12	15%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$232,010.12	4.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$275,720.55	5.08%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$587,662.59	10.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,684.63	4.51%	0	\$0.00
		1	\$240,742.71	4.44%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$461,219.70	8.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,196.86	4.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$270,498.44	4.99%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$287,629.28	5.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,335.06	4.63%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$246,362.89	4.55%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,423,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWC1	ACADEMY MORTGAGE CORPORATION	3	\$285,229.74	18.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,105.19	6.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$88,251.00	5.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,118.73	7.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,120.04	11.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,504.19	6.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,681.98	6.12%	0	\$0.00
	HOMESTREET BANK	1	\$76,671.48	5.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$99,632.89	6.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$164,802.39	10.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$81,487.23	5.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,321.54	4.46%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$95,922.39	6.25%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,531,848.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWD9	ACADEMY MORTGAGE CORPORATION	5	\$670,204.10	11.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,302.00	2.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,700.92	2.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$764,411.10	12.98%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$260,471.90	4.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$131,424.08	2.23%	0	\$0.00
		4	\$530,459.92	9.01%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$139,489.82	2.37%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$139,297.91	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,898.54	2.24%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$144,704.91	2.46%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,729.02	2.3%	0	\$0.00
	NFM, INC	1	\$130,950.00	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$527,953.27	8.96%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$265,548.70	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,036.80	4.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,790.83	2.53%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$269,466.88	4.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,313.17	4.98%	0	\$0.00
	STEARNS LENDING LLC	1	\$111,830.05	1.9%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$139,265.38	2.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,759.50	2.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$263,336.20	4.48%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,890,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWE7	ACADEMY MORTGAGE CORPORATION	6	\$989,628.18	10.23%	0	\$0.00
	ALTERRA GROUP LLC	2	\$315,542.03	3.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$677,484.08	7%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$166,392.40	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,473.95	1.78%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$165,224.59	1.71%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,853.20	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,621,191.40	16.76%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$158,404.44	1.64%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$156,570.20	1.62%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$166,986.90	1.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$317,438.98	3.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,621.30	1.61%	0	\$0.00

	HOMESTREET BANK	4	\$655,690.35	6.78%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,645.89	1.8%	0	\$0.00
	NFM, INC	1	\$162,209.33	1.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,135,805.37	11.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,825.65	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,650.58	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,320.23	1.63%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$491,297.77	5.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$164,692.53	1.7%	0	\$0.00
	SPIRITBANK	1	\$163,535.24	1.69%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$172,710.75	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$170,122.56	1.76%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$342,461.74	3.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,115.78	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$167,441.02	1.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,673,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWF4	ACADEMY MORTGAGE CORPORATION	10	\$2,018,056.66	14.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,604.54	1.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,497.32	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$799,118.44	5.84%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,030.56	1.46%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$189,095.37	1.38%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,293.57	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,424,413.07	17.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,757.02	1.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,970.40	1.49%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$207,336.90	1.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$565,913.67	4.14%	0	\$0.00
	HOMESTREET BANK	2	\$415,775.58	3.04%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$433,772.61	3.17%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$625,960.54	4.58%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,033,724.81	7.56%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$195,785.46	1.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$185,037.51	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,305.15	1.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$582,289.47	4.26%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$773,982.92	5.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$195,459.37	1.43%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$179,244.16	1.31%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$402,291.99	2.94%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$833,168.55	6.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,642.80	1.55%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,678,528.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWG2	ACADEMY MORTGAGE CORPORATION	24	\$6,567,955.66	32.54%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$243,170.64	1.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$782,365.53	3.88%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$255,230.74	1.26%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$515,900.64	2.56%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$302,775.59	1.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,245.07	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,923,442.94	9.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,483.03	1.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$319,765.33	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$502,813.07	2.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$746,032.93	3.7%	0	\$0.00
	HOMESTREET BANK	2	\$553,144.52	2.74%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$896,301.17	4.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$560,421.19	2.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,456,464.76	7.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,044,368.55	5.17%	0	\$0.00
		1	\$293,774.31	1.46%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES INC					
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$467,407.70	2.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$304,697.85	1.51%	0	\$0.00
	STEARNS LENDING LLC	1	\$271,688.01	1.35%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$265,220.43	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,130.41	1.55%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$505,943.22	2.51%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$621,052.12	3.06%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,185,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWH0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,855.52	45.87%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$150,902.32	54.13%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$278,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWJ6	BANK OF ENGLAND DBA ENG LENDING	1	\$123,174.12	16.32%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$77,694.45	10.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,415.36	27.09%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$98,232.38	13.02%	0	\$0.00
	NOIC INC	1	\$120,812.57	16.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$130,318.09	17.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$754,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWK3	BANK OF ENGLAND DBA ENG LENDING	1	\$239,425.06	76.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,536.56	23.5%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$312,961.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWL1	AMERIFIRST FINANCIAL CORPORATION	1	\$135,799.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWR8	ARMSTRONG BANK	1	\$113,098.95	11.12%	0	\$0.00
	ARVEST BANK	2	\$233,737.59	22.97%	0	\$0.00
	FIRST SECURITY BANK	3	\$333,364.91	32.76%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$250,104.54	24.58%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$87,136.94	8.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,017,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTWS6	BREMER BANK NATIONAL ASSOCIATION	3	\$310,173.52	32.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,030.80	5.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$177,090.02	18.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$177,899.76	18.53%	0	\$0.00
	STEARNS LENDING LLC	1	\$123,004.46	12.81%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,836.69	12.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$960,035.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWT4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$279,169.34	4.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$434,878.77	6.54%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,949.10	2.24%	0	\$0.00
	BELL BANK	5	\$742,314.83	11.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,343.46	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$441,903.53	6.65%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,799.72	1.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,942.90	2.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$517,119.74	7.78%	0	\$0.00
	MIDCOUNTRY BANK	2	\$397,825.41	5.99%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$488,768.24	7.36%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$230,269.46	3.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$156,213.54	2.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,453.46	2.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,421.28	4.07%	0	\$0.00
	STEARNS LENDING LLC	1	\$173,825.85	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,305.77	3.48%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$113,638.65	1.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$546,759.07	8.23%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$572,803.87	8.62%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,012.92	5.62%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,644,718.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWU1		1	\$144,469.40	9.77%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	BELL BANK	2	\$291,069.94	19.69%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$264,270.67	17.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,910.00	9.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,422.15	12.74%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$253,704.94	17.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$192,775.81	13.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,478,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWV9	STEARNS LENDING LLC	1	\$251,509.58	53.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$221,992.19	46.88%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$473,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWW7	FIRST AMERICAN BANK NA	1	\$128,651.39	21.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,222.79	24.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,442.79	23.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,842.79	29.33%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$589,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWX5	FIRST OPTION MORTGAGE LLC	1	\$245,711.01	43.37%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,004.40	24.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$183,768.02	32.44%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$566,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTWY3	HOMESERVICES LENDING LLC	1	\$137,078.32	63.18%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$79,894.65	36.82%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$216,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTX22	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$85,593.29	7.68%	0	\$0.00
	BANK OF THE JAMES INC	1	\$71,910.00	6.45%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$131,043.75	11.76%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$45,546.46	4.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,611.23	22.4%	0	\$0.00
		1	\$67,925.57	6.09%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$45,533.94	4.09%	0	\$0.00
	MID PENN BANK	1	\$83,740.73	7.51%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$55,782.22	5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,400.00	12.42%	0	\$0.00
	TJC MORTGAGE, INC	1	\$75,908.69	6.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$63,571.74	5.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,114,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTX30	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$99,563.81	2.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$102,985.42	2.25%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$90,176.13	1.97%	0	\$0.00
	BANK OF THE JAMES INC	1	\$89,603.48	1.96%	0	\$0.00
	BNAK OF NEBRASKA	1	\$109,029.51	2.38%	0	\$0.00
	BUSEY BANK	1	\$99,100.07	2.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,554.99	2.17%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$97,509.77	2.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$180,400.00	3.94%	0	\$0.00
	FARMERS STATE BANK A STATE CHARTERED BANK	1	\$110,000.00	2.4%	0	\$0.00
	FARMINGOTN MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$85,621.10	1.87%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$83,963.62	1.83%	0	\$0.00
	FIRST BANK & TRUST	1	\$94,557.24	2.06%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$108,315.84	2.36%	0	\$0.00
	FIRST SECURITY BANK	1	\$92,000.00	2.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$379,997.37	8.3%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,510.50	2.39%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$91,148.99	1.99%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$98,559.45	2.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$97,000.00	2.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$84,311.93	1.84%	0	\$0.00

	CORPORATION					
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,599.50	1.96%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$95,581.26	2.09%	0	\$0.00
	PARAGON HOME LOAN INC A CORPORATION	1	\$106,400.00	2.32%	0	\$0.00
	PINNACLE BANK	1	\$105,781.89	2.31%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$99,554.99	2.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,100.00	2.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,532.74	2.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,077.26	2.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$107,519.40	2.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,995.90	2.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$86,736.17	1.89%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$106,035.45	2.31%	0	\$0.00
	THE FARMERS BANK	1	\$93,000.00	2.03%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$193,469.92	4.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$93,328.63	2.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$299,080.60	6.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$291,833.46	6.39%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,580,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTX48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,025.00	2.52%	0	\$0.00
	CITIZENS BANK	1	\$82,000.00	4.4%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$48,500.00	2.6%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$82,000.00	4.4%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$49,388.45	2.65%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,355.78	4.04%	0	\$0.00
	FIRST BANK	1	\$79,536.96	4.27%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,722.96	3.15%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$70,000.00	3.75%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$50,000.00	2.68%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$406,061.60	21.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$75,000.00	4.02%	0	\$0.00
	MID PENN BANK	1	\$80,000.00	4.29%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	3.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$69,152.44	3.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$73,489.98	3.94%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$46,211.45	2.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$55,000.00	2.95%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$130,000.00	6.97%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$56,902.56	3.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$60,000.00	3.22%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$32,300.00	1.73%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$73,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,864,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTX55	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	5.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$169,273.24	4.88%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$316,000.00	9.12%	0	\$0.00
	CORNERSTONE BANK	1	\$163,920.00	4.73%	0	\$0.00
	DYNAMIC FUNDING	1	\$155,000.00	4.47%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$167,000.00	4.82%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	5.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,179,300.00	34.02%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$151,000.00	4.36%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$153,500.00	4.43%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$156,000.00	4.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$172,000.00	4.96%	0	\$0.00

	COMPANY					
	RHMC FINANCIAL CORP A CORPORATION	1	\$160,000.00	4.62%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,466,593.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTX63	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$126,500.00	3.04%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$120,000.00	2.88%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$112,000.00	2.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,400.00	3.18%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,400.00	3.23%	0	\$0.00
	CAPSTONE BANK	1	\$143,000.00	3.44%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$142,000.00	3.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$248,000.00	5.96%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$142,000.00	3.41%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$128,000.00	3.08%	0	\$0.00
	CORNERSTONE BANK	1	\$128,250.00	3.08%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$137,000.00	3.29%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$145,288.72	3.49%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$111,000.00	2.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$829,400.00	19.93%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$137,000.00	3.29%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$139,000.00	3.34%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,600.00	3.57%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,000.00	3.51%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$148,500.00	3.57%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$139,000.00	3.34%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$145,000.00	3.48%	0	\$0.00
	THE ARLINGTON BANK	1	\$116,175.00	2.79%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$128,600.00	3.09%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$135,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,162,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTX71	BAYOU CITY MORTGAGE	1	\$88,401.35	4.28%	0	\$0.00
	CASON HOME LOAN A CORPORATION	1	\$102,300.00	4.95%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$90,000.00	4.35%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$98,000.00	4.74%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$106,000.00	5.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$214,028.95	10.35%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$97,700.00	4.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$103,000.00	4.98%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$110,000.00	5.32%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	5.32%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$187,600.00	9.07%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$176,500.00	8.54%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$92,000.00	4.45%	0	\$0.00
	PINNACLE BANK	1	\$92,000.00	4.45%	0	\$0.00
	THE EQUITABLE BANK SBS STATE BANK SAVINGS BANK	1	\$100,000.00	4.84%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,522.82	4.62%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,000.00	4.69%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$107,500.00	5.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,067,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTX89	ROCHESTER HOME EQUITY INC	1	\$280,800.00	17.72%	0	\$0.00
	SUMARK FEDERAL CREDIT UNION	1	\$259,250.00	16.36%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$1,044,426.09	65.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,584,476.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTX97	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$151,000.00	3.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,920.00	4.31%	0	\$0.00



	BEEHIVE FEDERAL CREDIT UNION	2	\$324,072.00	8.33%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$154,850.00	3.98%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$170,000.00	4.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$784,890.00	20.17%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$158,150.00	4.06%	0	\$0.00
	HOME BANK NA	1	\$175,000.00	4.5%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$154,000.00	3.96%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,075.00	4.11%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$164,250.00	4.22%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$333,609.02	8.57%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$163,400.00	4.2%	0	\$0.00
	THE ARLINGTON BANK	2	\$330,400.00	8.49%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$165,000.00	4.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$163,445.00	4.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$171,920.00	4.41%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,891,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXA4	APEX HOME LOANS INC	2	\$713,888.04	58.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$500,724.21	41.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,214,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXC0	PHH HOME LOANS (MO)	1	\$77,683.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXE6	APPROVED MORTGAGE CORP	1	\$134,425.00	4.9%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$142,000.00	5.18%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$140,000.00	5.1%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,241.51	4.89%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,197.57	4.89%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$263,174.92	9.59%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$143,792.52	5.24%	0	\$0.00

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,600.00	5.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$433,880.22	15.81%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$260,925.16	9.51%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,300.43	4.82%	0	\$0.00
	PINNACLE BANK	1	\$148,800.00	5.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$132,598.75	4.83%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$127,807.21	4.66%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$129,812.69	4.73%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,387.28	4.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,743,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXF3	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$124,811.74	4.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,000.00	4.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,830.54	4.68%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$115,000.00	4.38%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,813.24	4.72%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$116,000.00	4.42%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$115,829.10	4.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,345.01	4.28%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$123,000.00	4.69%	0	\$0.00
	FIRST UNITED BANK	1	\$124,811.74	4.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$232,321.56	8.85%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$110,200.00	4.2%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$124,811.74	4.75%	0	\$0.00
	JD BANK	1	\$124,819.90	4.76%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$122,029.96	4.65%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$113,439.94	4.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$123,000.00	4.69%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$111,831.31	4.26%	0	\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,814.75	4.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$237,226.14	9.04%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,624,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXG1	ABERDEEN FEDERAL CREDIT UNION	1	\$90,000.00	3.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$104,852.06	3.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,319.15	3.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,319.80	3.12%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$104,346.05	3.78%	0	\$0.00
	CME LENDING GROUP LLC	1	\$90,266.83	3.27%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$90,000.00	3.26%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$109,834.32	3.98%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$109,841.51	3.98%	0	\$0.00
	FIRST PREMIER BANK	1	\$94,357.67	3.42%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$90,862.94	3.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$378,772.70	13.71%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,864.45	3.25%	0	\$0.00
	JD BANK	1	\$109,845.02	3.98%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,361.54	3.63%	0	\$0.00
	MID PENN BANK	2	\$189,713.83	6.87%	0	\$0.00
	NTFN INC A CORPORATION	1	\$108,421.89	3.93%	0	\$0.00
	PINNACLE BANK	1	\$94,856.92	3.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$109,834.32	3.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,554.37	3.82%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$103,686.23	3.75%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$99,696.39	3.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,943.21	3.76%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$93,700.00	3.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,762,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXH9	AVADIAN CREDIT UNION	1	\$65,301.50	5.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$39,939.75	3.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$83,179.98	6.52%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIAT	1	\$79,887.28	6.27%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$59,915.46	4.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,484.36	17.61%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$63,905.72	5.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$52,250.00	4.1%	0	\$0.00
	JD BANK	1	\$56,875.00	4.46%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$42,435.99	3.33%	0	\$0.00
	PINNACLE BANK	1	\$66,500.00	5.22%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,912.55	5.48%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$80,281.55	6.3%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,894.57	5.48%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$69,651.73	5.46%	0	\$0.00
	THE ARLINGTON BANK	1	\$84,874.78	6.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$65,503.35	5.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,274,793.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXJ5	AIMBANK	1	\$88,470.34	4.83%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$100,000.00	5.45%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,889.06	5.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$776,066.91	42.33%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$102,887.91	5.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,175.00	4.7%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	1	\$105,587.58	5.76%	0	\$0.00

	CORPORATION					
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$89,773.09	4.9%	0	\$0.00
	RICHLAND STATE BANK	1	\$102,800.00	5.61%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$99,765.43	5.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,250.12	4.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$101,593.21	5.54%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,833,258.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXK2	BANK OF THE JAMES INC	1	\$55,000.00	2.87%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$53,446.26	2.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,700.00	4.42%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$76,000.00	3.97%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$79,894.65	4.17%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$47,933.87	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,030,522.39	53.78%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$82,386.34	4.3%	0	\$0.00
	JD BANK	1	\$60,000.00	3.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$71,903.01	3.75%	0	\$0.00
	PINNACLE BANK	1	\$80,848.06	4.22%	0	\$0.00
	PRO MORTGAGES LLC	1	\$47,436.02	2.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$48,284.88	2.52%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$25,902.12	1.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$72,000.00	3.75%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,916,257.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXL0	EMERALD MORTGAGE CORPORATION	1	\$97,238.50	9.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$496,249.34	49.35%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$97,758.53	9.72%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$104,181.74	10.36%	0	\$0.00
	PATTERSON STATE BANK	1	\$104,374.44	10.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,856.49	10.52%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,005,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXM8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,000.00	5.67%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,334.97	5.05%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$161,100.00	5.31%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$159,600.00	5.26%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$473,739.45	15.61%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$152,936.70	5.04%	0	\$0.00	
	JD BANK	1	\$159,800.00	5.26%	0	\$0.00	
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	\$151,363.19	4.99%	0	\$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$159,309.06	5.25%	0	\$0.00	
	PINNACLE BANK	1	\$153,600.00	5.06%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,344.01	5.08%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	\$169,472.38	5.58%	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$175,000.00	5.77%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$164,600.00	5.42%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$173,000.00	5.7%	0	\$0.00	
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$151,559.67	4.99%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$150,750.00	4.96%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,035,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FTXN6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,444.24	2.81%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$136,000.00	2.96%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$135,000.00	2.94%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,473.16	2.64%	0	\$0.00	
	AMERIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$145,101.87	3.16%	0	\$0.00	
	ATOMORTGAGE LLC	1	\$114,000.00	2.48%	0	\$0.00	
	BRYANT BANK	1	\$139,000.00	3.02%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$142,494.38	3.1%	0	\$0.00	
		10	\$1,311,440.59	28.52%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,447.25	2.77%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$122,468.84	2.66%	0	\$0.00
	JD BANK	1	\$127,845.52	2.78%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$121,500.00	2.64%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,900.00	3%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,800.00	3.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,449.82	2.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,933.55	2.87%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$146,265.81	3.18%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,000.00	3%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$112,000.00	2.44%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$149,312.27	3.25%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$115,276.83	2.51%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	2.5%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,000.00	3.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$112,516.91	2.44%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,598,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXP1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$104,546.57	3.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,000.00	4.18%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$95,200.00	3.62%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$95,000.00	3.61%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$85,650.54	3.26%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$186,043.67	7.08%	0	\$0.00
		2	\$209,102.10	7.95%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	FIRST FINANCIAL BANK NA	1	\$92,463.02	3.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,750.00	7.48%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.11%	0	\$0.00
	JD BANK	1	\$86,000.00	3.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,555.39	3.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,615.25	3.41%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$108,000.00	4.11%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,610.64	3.48%	0	\$0.00
	PINNACLE BANK	2	\$188,394.73	7.17%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$91,000.00	3.46%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$87,900.19	3.34%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$93,594.07	3.56%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	3.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,950.00	4.14%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,585.44	3.64%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,628,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXQ9	ACOPIA LLC A CORPORATION	1	\$60,791.62	1.61%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$83,644.50	2.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$54,762.49	1.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$80,550.22	2.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,400.00	1.97%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$142,726.28	3.77%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,940.99	1.61%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$63,360.91	1.67%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A	1	\$65,000.00	1.72%	0	\$0.00



	CORPORATION					
	FIRST FEDERAL BANK	1	\$47,991.85	1.27%	0	\$0.00
	FIRST PREMIER BANK	1	\$55,000.00	1.45%	0	\$0.00
	FIRST SECURITY BANK	1	\$84,632.94	2.24%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$67,217.21	1.78%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$76,874.76	2.03%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$59,746.07	1.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$587,492.74	15.52%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$50,000.00	1.32%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$58,494.83	1.55%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,636.36	1.58%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,342.71	1.99%	0	\$0.00
	JD BANK	3	\$189,500.00	5.01%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$66,800.00	1.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,500.00	1.99%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$147,034.59	3.88%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$84,632.94	2.24%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,743.49	1.58%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$122,477.59	3.24%	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	2.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,415.23	1.6%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$73,922.62	1.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,550.00	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,967.58	1.4%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$63,000.00	1.66%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$78,857.99	2.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,000.00	1.32%	0	\$0.00
	STONEGATE BANK	1	\$80,000.00	2.11%	0	\$0.00
		1	\$41,080.66	1.09%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	THE FARMERS BANK	1	\$59,740.90	1.58%	0	\$0.00
	TJC MORTGAGE, INC	2	\$152,663.17	4.03%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$52,775.69	1.39%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$147,161.01	3.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$69,350.00	1.8%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,785,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXR7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$161,756.00	2.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,850.00	2.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE MORTGAGE FUNDING CORP	1	\$160,570.47	2.25%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$151,012.21	2.11%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	2.24%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$164,825.00	2.31%	0	\$0.00
	BRYANT BANK	1	\$156,000.00	2.18%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$170,623.00	2.39%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$174,400.00	2.44%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$159,000.00	2.22%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$344,543.04	4.82%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$171,000.00	2.39%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$151,101.98	2.11%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$160,050.00	2.24%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$156,384.25	2.19%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,000.00	2.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,000.00	2.15%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$159,000.00	2.22%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$163,875.00	2.29%	0	\$0.00

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$169,200.00	2.37%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$157,138.96	2.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,000.00	2.43%	0	\$0.00
	LMC HOME LOANS	1	\$151,200.00	2.12%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$325,785.07	4.56%	0	\$0.00
	MID PENN BANK	1	\$152,000.00	2.13%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$173,850.00	2.43%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$160,000.00	2.24%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$172,000.00	2.41%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$160,000.00	2.24%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$161,025.00	2.25%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$167,757.94	2.35%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$170,000.00	2.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$152,094.60	2.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,800.00	2.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$329,375.00	4.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$152,000.00	2.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$172,500.00	2.41%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$158,975.69	2.22%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,600.00	2.32%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$326,890.00	4.58%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,147,183.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXS5	ABERDEEN FEDERAL CREDIT UNION	1	\$141,550.00	3.12%	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$120,000.00	2.64%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,900.00	2.97%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$123,920.00	2.73%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$144,000.00	3.17%	0	\$0.00

	NA A NATIONAL ASSOCIATION					
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$141,200.00	3.11%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$147,000.00	3.24%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$143,606.88	3.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,169,840.00	25.77%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$136,602.90	3.01%	0	\$0.00
	JD BANK	1	\$145,000.00	3.19%	0	\$0.00
	PINNACLE BANK	1	\$117,600.00	2.59%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$131,575.00	2.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	3.08%	0	\$0.00
	RICHLAND STATE BANK	1	\$140,000.00	3.08%	0	\$0.00
	SOUND CREDIT UNION	1	\$150,000.00	3.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$285,100.00	6.28%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$133,000.00	2.93%	0	\$0.00
	STONEGATE BANK	1	\$115,000.00	2.53%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$140,160.00	3.09%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$120,941.57	2.66%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,000.00	2.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$267,000.00	5.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,840.00	2.82%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,538,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXT3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,447.37	6.29%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$90,865.93	5.52%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,858.57	5.83%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,707.36	5.88%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$109,000.00	6.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,700.00	12.32%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$94,500.00	5.74%	0	\$0.00

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	HUNT MORTGAGE CORPORATION	1	\$89,867.42	5.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$92,000.00	5.59%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$94,363.84	5.74%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$94,860.04	5.77%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$173,773.31	10.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$204,852.40	12.45%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$102,498.62	6.23%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,645,294.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXU0	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	4.61%	0	\$0.00
	BANK OF THE JAMES INC	1	\$84,743.55	5.5%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$39,887.50	2.59%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,896.87	4.54%	0	\$0.00
	CHARTER BANK CORPORATION	1	\$69,896.87	4.54%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$75,655.51	4.91%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$54,918.97	3.57%	0	\$0.00
	CORNERSTONE BANK	1	\$35,500.00	2.31%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$77,000.00	5%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$61,750.00	4.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,000.00	14.48%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$81,120.00	5.27%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$44,935.00	2.92%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,000.00	5.52%	0	\$0.00
	PINNACLE BANK	1	\$84,000.00	5.46%	0	\$0.00
	SOUTH STATE BANK	1	\$80,000.00	5.2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,750.00	4.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$76,360.34	4.96%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	5.2%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$83,200.00	5.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,539,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FTXV8	AIMBANK	1	\$161,500.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$163,784.04	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,197.57	1.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,779.09	1.99%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$167,440.00	2.03%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$153,805.00	1.87%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$173,146.69	2.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$158,400.00	1.92%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147.47	1.82%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,500.00	1.9%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$158,650.00	1.93%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$170,631.73	2.07%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$159,750.00	1.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$150,750.00	1.83%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$150,500.00	1.83%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$153,797.20	1.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,607,097.39	31.67%	0	\$0.00
	HOME LOAN INVESTMENT BAN FSB	1	\$155,794.57	1.89%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$156,150.00	1.9%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,275.72	2.02%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$321,450.00	3.9%	0	\$0.00
	LEADERS CREDIT A STATE CHARTERED CREDIT UNION	1	\$171,773.50	2.09%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$167,778.77	2.04%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$156,371.08	1.9%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$162,000.00	1.97%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,230.39	2.07%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$165,000.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,462.00	1.9%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$156,500.00	1.9%	0	\$0.00
		1	\$156,543.58	1.9%	0	\$0.00

	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM					
	RAYSTAR MORTGAGE GROUP INC	1	\$166,500.00	2.02%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$170,000.00	2.07%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$153,393.10	1.86%	0	\$0.00
	US HOME MORTGAGE INC	1	\$161,760.00	1.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,042.93	1.92%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,231,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXW6	1ST CAPITAL MORTGAGE LLC	1	\$133,819.50	1.24%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$135,000.00	1.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,500.00	1.24%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$150,000.00	1.39%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$140,464.79	1.3%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$131,330.73	1.22%	0	\$0.00
	ATOMORTGAGE LLC	1	\$133,953.00	1.24%	0	\$0.00
	BANK OF THE JAMES INC	1	\$139,815.64	1.29%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	3	\$360,375.17	3.33%	0	\$0.00
	CAPITAL CITY BANK	1	\$126,750.00	1.17%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$111,977.35	1.04%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$121,279.14	1.12%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	1.2%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,166.67	1.14%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$132,000.00	1.22%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$147,800.64	1.37%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$142,025.00	1.31%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$118,885.24	1.1%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$111,000.00	1.03%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$126,840.22	1.17%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF BLACIER BANK A	1	\$141,429.23	1.31%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$134,000.00	1.24%	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$265,500.00	2.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,950,561.24	36.55%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,495.17	1.1%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$143,450.00	1.33%	0	\$0.00
HOME BANK NA	1	\$112,000.00	1.04%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,300.00	1.19%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$381,400.00	3.53%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$118,500.00	1.1%	0	\$0.00
JD BANK	1	\$150,000.00	1.39%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$136,325.00	1.26%	0	\$0.00
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$115,200.00	1.07%	0	\$0.00
MIDLAN MORTGAGE CORPORATION A CORPORATION	1	\$140,417.00	1.3%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$145,308.40	1.34%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$146,800.00	1.36%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$270,000.00	2.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	1.03%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$134,400.00	1.24%	0	\$0.00
SOUND CREDIT UNION	1	\$125,000.00	1.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$148,000.00	1.37%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$147,250.00	1.36%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$132,575.19	1.23%	0	\$0.00
THE PEOPLES BANK A CHARTERED BANK	1	\$130,000.00	1.2%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,413.79	2.64%	0	\$0.00



	WASHINGTON TRUST BANK	1	\$145,931.14	1.33%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,808,139.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXX4	APPROVED MORTGAGE CORP	1	\$109,495.62	3.11%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$91,200.00	2.59%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,000.00	2.84%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$90,240.00	2.56%	0	\$0.00
	CORE BANK	1	\$103,312.00	2.93%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$89,878.77	2.55%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,675.00	2.74%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$96,972.14	2.75%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$106,400.00	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,054,250.00	29.92%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.84%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$212,177.84	6.02%	0	\$0.00
	JD BANK	2	\$206,500.00	5.86%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$88,000.00	2.5%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$104,000.00	2.95%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$93,500.00	2.65%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$181,256.63	5.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	\$202,000.00	5.73%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,657.16	2.83%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$108,500.00	3.08%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$91,000.00	2.58%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,000.00	2.81%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,524,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXY2	ABERDEEN FEDERAL CREDIT UNION	1	\$80,000.00	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,811.07	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,397.95	1.96%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$79,892.24	2.03%	0	\$0.00
	BANK OF THE JAMES INC	1	\$62,700.00	1.59%	0	\$0.00

BARTLETT MORTGAGE INC A CORPORATION	1	\$64,912.44	1.65%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$106,774.50	2.71%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$62,400.00	1.58%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,303.00	1.86%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$80,980.84	2.06%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$42,341.45	1.07%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,950.36	2.05%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$65,630.00	1.67%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$84,800.00	2.15%	0	\$0.00
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$82,388.87	2.09%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$78,375.00	1.99%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$136,332.31	3.46%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$43,843.29	1.11%	0	\$0.00
FIRST PREMIER BANK	1	\$78,646.30	2%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$54,500.00	1.38%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$60,919.67	1.55%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$776,925.00	19.72%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$47,405.00	1.2%	0	\$0.00
GULF COAST BANK	1	\$83,000.00	2.11%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$78,546.30	1.99%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$69,300.00	1.76%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$40,000.00	1.02%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,750.00	1.57%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$45,939.42	1.17%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$58,400.00	1.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	1.9%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$54,290.85	1.38%	0	\$0.00

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	RELIABANK DAKOTA A CORPORATION	1	\$80,500.00	2.04%	0	\$0.00
	STATE BANK OF DE KALB	1	\$79,400.00	2.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,100.00	1.88%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$62,400.00	1.58%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$49,934.16	1.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$75,897.62	1.93%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,000.00	2.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$171,440.23	4.35%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$48,735.00	1.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$35,000.00	0.89%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$75,945.22	1.93%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$68,405.62	1.75%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,939,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTXZ9	CAMDEN NATIONAL BANK	1	\$148,383.45	6.79%	0	\$0.00
	CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,674.62	6.03%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$147,822.17	6.77%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$133,000.00	6.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,352,572.10	61.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	5.97%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$140,680.76	6.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,184,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTY21	ATLANTIC BAY MORTGAGE GROUP	1	\$95,888.53	3.2%	0	\$0.00
	BLUE RIDGE BANK	1	\$188,883.49	6.29%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$124,293.15	4.14%	0	\$0.00
	BRAND MORTGAGE	1	\$91,759.16	3.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$491,945.34	16.39%	0	\$0.00
	FIRST CITIZEN BANK & TRUST	1	\$295,433.14	9.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,185.63	5.97%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$131,814.01	4.39%	0	\$0.00

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	MOVEMENT MORTGAGE LLC	1	\$162,036.80	5.4%	0	\$0.00
	NORTH STATE BANK	1	\$171,191.77	5.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,416.31	4.31%	0	\$0.00
	PROSPECT MORTGAGE	1	\$131,829.37	4.39%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$108,971.25	3.63%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$249,053.83	8.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$274,650.92	9.15%	0	\$0.00
	YADKIN BANK	1	\$174,353.99	5.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,000,706.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTY39	ACOPIA	1	\$89,153.24	2.91%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$143,634.87	4.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	4	\$529,052.41	17.25%	0	\$0.00
	BLUE RIDGE BANK	1	\$121,090.33	3.95%	0	\$0.00
	CALIBER HOME LOANS	1	\$135,612.91	4.42%	0	\$0.00
	CAROLINA BANK	1	\$115,281.42	3.76%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$134,457.83	4.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$146,597.75	4.78%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$133,191.25	4.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$130,777.56	4.26%	0	\$0.00
	GATEWAY MORTGAGE	1	\$138,531.45	4.52%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$140,261.77	4.57%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$380,559.33	12.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,575.71	3.48%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$134,270.75	4.38%	0	\$0.00
	VICTORIAN FINANCE	1	\$140,617.86	4.59%	0	\$0.00
	WELLS FARGO BANK	2	\$225,413.63	7.35%	0	\$0.00
	YADKIN BANK	1	\$121,471.04	3.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,066,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTY47	ATLANTIC BAY MORTGAGE GROUP	2	\$340,990.11	7.13%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$246,667.23	5.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$149,934.99	3.13%	0	\$0.00
	BLUE RIDGE BANK	1	\$287,844.39	6.01%	0	\$0.00
	CAROLINA BANK	1	\$184,547.14	3.86%	0	\$0.00
	CBC NATIONAL BANK	1	\$151,869.62	3.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,236.97	3.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$178,834.98	3.74%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$238,444.99	4.98%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$162,510.16	3.4%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$156,342.31	3.27%	0	\$0.00

	MOVEMENT MORTGAGE	8	\$1,468,187.61	30.68%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$312,348.41	6.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$223,107.19	4.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$512,912.24	10.71%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,785,778.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTYA3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$280,274.08	6.43%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$123,000.00	2.82%	0	\$0.00
	CORNERSTONE BANK	1	\$142,500.00	3.27%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$131,100.00	3.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$112,500.00	2.58%	0	\$0.00
	FIRS WESTERN MORTGAGE INC	1	\$140,000.00	3.21%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$119,057.02	2.73%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$125,000.00	2.87%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$125,200.00	2.87%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$125,000.00	2.87%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,000.00	2.69%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$143,700.00	3.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,037,000.00	23.8%	0	\$0.00
	HOME BANK NA	1	\$116,000.00	2.66%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,900.00	2.89%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	2.75%	0	\$0.00
	PLANTERS BANK INC	1	\$112,800.00	2.59%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$127,300.00	2.92%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$145,500.00	3.34%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$128,250.00	2.94%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$112,500.00	2.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$115,000.00	2.64%	0	\$0.00
		1	\$113,250.00	2.6%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION					
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,000.00	3.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$278,830.00	6.43%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,356,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTYB1	HUNT MORTGAGE CORPORATION	3	\$458,659.00	32.11%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$276,250.00	19.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$326,260.00	22.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$367,175.00	25.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,428,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTYC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$161,483.30	7.17%	0	\$0.00
	BANK OF CLEVELAND	1	\$155,000.00	6.89%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$172,000.00	7.64%	0	\$0.00
	CME LENDING GROUP LLC	1	\$160,000.00	7.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$172,660.00	7.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$794,200.00	35.28%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$152,950.00	6.79%	0	\$0.00
	SOUTHEAST BANK	1	\$162,000.00	7.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$156,750.00	6.96%	0	\$0.00
	TEXAS FIRST BANK	1	\$164,200.00	7.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,251,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTYD7	AMERICAN NATIONAL AND TRUST COMPANY	1	\$134,400.00	5.77%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$148,500.00	6.38%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$126,000.00	5.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	5.67%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$129,600.00	5.57%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$129,600.00	5.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,652.13	29.58%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,500.00	5.48%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	6.18%	0	\$0.00

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	PROLENDING MORTGAGE, LLC	1	\$147,920.00	6.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	5.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,200.00	6.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	6.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,328,372.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTYE5	AMERICAN BANK & TRUST	1	\$124,500.00	5.84%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$112,425.00	5.27%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	5.82%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$118,200.00	5.55%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	5.63%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$120,280.00	5.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,190.00	21.78%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,477.93	5.18%	0	\$0.00
	JD BANK	2	\$244,575.00	11.47%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,812.00	5.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,200.00	5.64%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$113,500.00	5.33%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,000.00	5.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,280.00	5.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,131,439.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTYF2	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	6.34%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$136,000.00	5.74%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$120,000.00	5.07%	0	\$0.00
	CME LENDING GROUP LLC	1	\$120,600.00	5.09%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$148,000.00	6.25%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A	1	\$124,500.00	5.26%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$123,851.01	5.23%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$139,680.00	5.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,863.82	15.83%	0	\$0.00
	JD BANK	1	\$130,950.00	5.53%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$138,000.00	5.83%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$141,600.00	5.98%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$132,000.00	5.58%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,135.00	6.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	4.94%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,400.00	5.17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,367,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTYY1	ACOPIA	2	\$222,581.05	8.94%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$131,374.96	5.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$122,903.47	4.94%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$110,205.05	4.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$130,394.47	5.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$110,231.45	4.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,778.50	5.05%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$118,342.79	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,009.10	10.41%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$89,716.31	3.6%	0	\$0.00
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$95,703.93	3.85%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$129,599.07	5.21%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$128,681.92	5.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$115,664.03	4.65%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$87,030.77	3.5%	0	\$0.00
	SOUTHERN TRUST	1	\$132,685.39	5.33%	0	\$0.00
	WELLS FARGO BANK	3	\$378,914.31	15.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,488,816.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTYZ8	ACADEMY MORTGAGE CORPORATION	1	\$295,394.48	5.71%	0	\$0.00
	ACOPIA	2	\$367,940.18	7.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$173,952.94	3.36%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$401,693.80	7.77%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP	6	\$1,218,371.75	23.56%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$381,591.39	7.38%	0	\$0.00
	DHI MORTGAGE	1	\$268,414.08	5.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$555,832.17	10.75%	0	\$0.00
	NORTH STATE BANK	1	\$240,454.20	4.65%	0	\$0.00
	PRIMELENDING	2	\$417,338.98	8.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$581,742.33	11.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$268,881.76	5.2%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,171,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZ20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	210	\$57,293,719.72	100%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$57,293,719.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	227	\$63,411,191.51	100%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$63,411,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,635,891.27	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,635,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,028,141.97	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,028,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZ61	ADVISORS MORTGAGE GROUP,LLC	1	\$359,515.07	3.66%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$300,585.30	3.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$628,041.08	6.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$394,717.60	4.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$843,787.39	8.6%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,120,231.91	11.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$843,214.81	8.59%	0	\$0.00
	MCS MORTGAGE BANKERS , INC., A CORPORATION	1	\$271,360.00	2.77%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$286,150.00	2.92%	0	\$0.00
	MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$287,620.75	2.93%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	6	\$2,204,325.63	22.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$236,844.00	2.41%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$1,259,336.52	12.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$229,900.00	2.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$548,277.05	5.6%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,813,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZ79	ACADEMY MORTGAGE CORPORATION	1	\$377,502.23	1.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$391,077.50	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$738,715.13	2.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$224,696.92	0.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,438.29	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,376.53	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$723,033.80	2.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,652.17	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$277,500.70	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$268,000.00	1.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$378,500.91	1.42%	0	\$0.00
	BELL BANK	1	\$324,950.00	1.22%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,192,136.40	4.47%	0	\$0.00
		1	\$196,984.30	0.74%	0	\$0.00

BRIDGELock CAPITAL A CALIFORNIA CORPORATION						
BUSEY BANK	1	\$213,670.26	0.8%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$254,536.67	0.96%	0	\$0.00	
CHL MORTGAGE	1	\$254,625.00	0.96%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$270,900.00	1.02%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$652,363.06	2.45%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$367,900.00	1.38%	0	\$0.00	
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.71%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$633,220.89	2.38%	0	\$0.00	
FC LENDING,LTD	1	\$312,720.19	1.17%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$189,744.07	0.71%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,145.24	1.27%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$402,656.89	1.51%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,500.00	0.8%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$349,528.54	1.31%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,265.86	0.68%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$294,880.00	1.11%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,525.59	0.75%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,669.98	0.92%	0	\$0.00	
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$288,410.98	1.08%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$514,100.00	1.93%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$579,218.74	2.17%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,540.00	1.63%	0	\$0.00	

MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,677.88	0.62%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$389,374.80	1.46%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$416,000.00	1.56%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$412,456.14	1.55%	0	\$0.00
NTFN INC A CORPORATION	1	\$201,275.00	0.76%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$904,923.86	3.4%	0	\$0.00
ON Q FINANCIAL INC	1	\$183,752.15	0.69%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,579.73	1.17%	0	\$0.00
OPEN MORTGAGE LLC	1	\$228,192.20	0.86%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,317,223.29	4.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$287,000.00	1.08%	0	\$0.00
PINNACLE BANK	1	\$399,461.19	1.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,087,497.47	7.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,972.17	0.77%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$198,588.15	0.75%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$394,729.52	1.48%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$229,690.18	0.86%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$239,604.06	0.9%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	1.1%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,313.71	0.94%	0	\$0.00
THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$285,614.75	1.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,756.25	0.67%	0	\$0.00
	2	\$375,099.81	1.41%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,010.45	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,350.00	1.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$186,050.00	0.7%	0	\$0.00
	USA DIRECT FUNDING	1	\$388,437.81	1.46%	0	\$0.00
	V I P MORTGAGE INC	1	\$310,400.00	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$236,264.32	0.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$790,958.22	2.97%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,438.29	1.56%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$257,071.03	0.95%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$26,641,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZ87	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,821.74	2.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$117,651.76	2.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,000.00	2.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,026.49	2.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,312.48	2.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,174.81	2.26%	0	\$0.00
	BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION	1	\$117,733.88	2.36%	0	\$0.00
	CENDERA FUNDING INC	1	\$124,811.74	2.5%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$112,500.00	2.25%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,817.33	2.48%	0	\$0.00
	COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	\$119,819.26	2.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,830.58	2.3%	0	\$0.00

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$109,902.18	2.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$124,823.88	2.5%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,820.27	2.44%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$114,837.96	2.3%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,708.82	2.24%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,821.74	2.42%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,681.88	2.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$124,811.74	2.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$112,633.82	2.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.5%	0	\$0.00
ON Q FINANCIAL INC	2	\$249,635.75	4.99%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$110,821.97	2.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$238,151.95	4.77%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$122,826.69	2.46%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$119,830.92	2.4%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,821.34	2.48%	0	\$0.00
SIRVA MORTGAGE INC	1	\$114,830.58	2.3%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK	1	\$113,136.76	2.26%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00
TAYLOR MORRISON HOME	2	\$235,547.65	4.71%	0	\$0.00

	FUNDING LLC A LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	2.4%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$111,339.35	2.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,343.38	4.89%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,910.00	2.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$124,823.88	2.5%	0	\$0.00
	Unavailable	1	\$119,024.40	2.35%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,997,902.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZ95	AMERICAN EQUITY MORTGAGE INC	1	\$111,849.13	2.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$237,348.46	4.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,839.10	2.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$229,351.52	4.55%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$113,000.00	2.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,174.72	2.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,925.00	2.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,845.53	2.38%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,433.50	2.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,847.25	2.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$121,336.34	2.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,646.19	2.32%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$125,000.00	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,827.79	2.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,341.73	2.33%	0	\$0.00
	GOLDWATER BANK NA	1	\$115,847.25	2.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,482.09	2.47%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.26%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$111,446.25	2.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,992.20	2.32%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$237,180.08	4.71%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$110,351.15	2.19%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,845.70	2.22%	0	\$0.00
	ON Q FINANCIAL INC	2	\$240,515.21	4.78%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$227,286.46	4.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$235,117.51	4.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,593.55	4.64%	0	\$0.00
	SAGE BANK	1	\$113,846.44	2.26%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$117,500.00	2.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$124,827.79	2.48%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$116,496.39	2.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$355,069.73	7.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,852.51	2.22%	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,835.39	2.49%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,036,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZF1	UMPQUA BANK	5	\$1,288,284.93	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,288,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZG9	UMPQUA BANK	9	\$3,370,183.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,370,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,333,992.77	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,333,992.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,092,360.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,092,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FTZK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,870,238.89	100%	1	\$390,294.19
<b>Total</b>		<b>29</b>	<b>\$8,870,238.89</b>	<b>100%</b>	<b>1</b>	<b>\$390,294.19</b>
3140FTZL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,070,811.44	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,070,811.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,895,168.91	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,895,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$11,348,673.01	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,348,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,407,907.94	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,407,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,117,029.38	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,117,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,414,223.02	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,414,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$2,826,782.60	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,826,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,215,862.86	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,215,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$4,651,647.85	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,651,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,572.87	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,947,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,125,664.03	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,125,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,644,528.29	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,644,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,124,489.31	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,124,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTZZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,943,260.02	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,943,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU2A5		ASSURANCE FINANCIAL GROUP, LLC	1	\$131,825.81	12.42%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$184,739.34	17.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$488,849.38	46.06%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	24.11%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,061,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU4U9		BRANCH BANKING AND TRUST COMPANY	12	\$2,165,258.10	85.71%	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$361,126.56	14.29%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,526,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU4V7		BENCHMARK BANK	1	\$215,746.26	6.03%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$2,309,768.00	64.55%	0	\$0.00
		NORTH STATE BANK MORTGAGE	2	\$648,312.00	18.12%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$404,664.39	11.3%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,578,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU4W5		BRANCH BANKING AND TRUST COMPANY	22	\$5,012,997.31	58.86%	0	\$0.00
		FIRST CHOICE BANK	1	\$307,493.73	3.61%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES	1	\$153,518.43	1.8%	0	\$0.00
		GERMAN AMERICAN BANCORP	1	\$260,000.00	3.05%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$604,084.11	7.09%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$317,465.89	3.73%	0	\$0.00
		LEADER BANK	2	\$506,661.79	5.95%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$298,950.06	3.51%	0	\$0.00

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	NORTH STATE BANK MORTGAGE	1	\$100,000.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$671,343.73	7.88%	0	\$0.00
	THE BANK OF CANTON	1	\$283,911.96	3.35%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,516,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6Z6	GATEWAY MORTGAGE GROUP, LLC	2	\$587,806.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$587,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU7A0	FIRSTBANK	3	\$860,500.00	57.84%	0	\$0.00
	GOOGAIN INC	1	\$424,000.00	28.5%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$203,275.00	13.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,487,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU7B8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,000.00	10.54%	0	\$0.00
	FIRSTBANK	2	\$560,800.00	31.45%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$288,000.00	16.15%	0	\$0.00
	RESMAC INC	1	\$348,900.00	19.57%	0	\$0.00
	WESTERN BANCORP	1	\$397,500.00	22.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,783,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU7C6	CENTRAL BANK OF ST LOUIS (MO)	1	\$111,152.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU7D4	ENTERPRISE BANK AND TRUST (MO)	1	\$83,086.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$83,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU7E2	GERSHMAN INVESTMENT CORP. (MO)	1	\$114,799.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU7F9	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$112,383.55	56.72%	0	\$0.00
	ORGIN BANK (MHDC)	1	\$85,740.90	43.28%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$198,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU7H5	FAIRWAY INDEPENDENT MORTGAGE	1	\$171,653.18	21.51%	0	\$0.00
	FIDELITY BANK (NC)	1	\$111,845.70	14.01%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	2	\$237,971.69	29.82%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$276,618.37	34.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$798,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FU7J1	ACOPIA LLC	1	\$163,264.43	1.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	8	\$702,208.42	5.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	2	\$314,433.62	2.3%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	4	\$390,524.58	2.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	12	\$1,147,758.59	8.41%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$171,951.89	1.26%	0	\$0.00
	BLUE RIDGE BANK	2	\$264,019.05	1.93%	0	\$0.00
	BRAND MORTGAGE	1	\$111,838.62	0.82%	0	\$0.00
	CALIBER HOME LOANS	3	\$216,823.69	1.59%	0	\$0.00
	CAROLINA BANK	1	\$93,864.56	0.69%	0	\$0.00
	COMMUNITYONE BANK	1	\$132,616.10	0.97%	0	\$0.00
	EQUITY RESOURCES, INC	5	\$474,675.08	3.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,260,994.87	9.24%	0	\$0.00
	FIDELITY BANK	3	\$324,076.77	2.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,740.22	0.81%	0	\$0.00
	FIRST CITIZEN BANK & TRUST	1	\$82,831.48	0.61%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$132,815.52	0.97%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$89,640.50	0.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$289,246.13	2.12%	0	\$0.00
	GUILD MORTGAGE	3	\$413,447.51	3.03%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$151,561.27	1.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$309,441.87	2.27%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$435,307.25	3.19%	0	\$0.00
	LOAN DEPOT	1	\$157,372.92	1.15%	0	\$0.00
	MOVEMENT MORTGAGE	19	\$2,479,637.58	18.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$391,145.59	2.87%	0	\$0.00
	NORTH STATE BANK	2	\$117,006.18	0.86%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$511,104.10	3.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$734,237.72	5.38%	0	\$0.00
	PRIMELENDING	1	\$78,173.71	0.57%	0	\$0.00
	SOUTHERN TRUST	1	\$94,725.80	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$202,599.22	1.48%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$91,322.20	0.67%	0	\$0.00
	VICTORIAN FINANCE	1	\$59,826.81	0.44%	0	\$0.00
	WELLS FARGO BANK	1	\$129,113.70	0.95%	0	\$0.00
	WR STARKEY MORTGAGE	4	\$457,939.25	3.36%	0	\$0.00
	YADKIN BANK	4	\$356,812.07	2.61%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$13,645,098.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU7K8	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$282,035.64	22.19%	0	\$0.00
		1	\$401,000.00	31.55%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$254,598.69	20.03%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$333,474.36	26.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,271,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU7L6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,658.22	5.41%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$373,330.09	8.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,790,344.97	41.81%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$383,532.11	8.96%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$249,997.24	5.84%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,058.66	14.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$629,007.31	14.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,281,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUA24	ACOPIA, LLC	1	\$106,800.00	1.8%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$5,715,231.93	96.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$107,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,929,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUA32	CALATLANTIC MORTGAGE, INC	1	\$148,363.01	1.99%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$146,500.00	1.97%	0	\$0.00
	EQUITY LOANS LLC	1	\$142,500.00	1.91%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,447.25	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$6,758,150.67	90.79%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$121,085.37	1.63%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,444,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUA40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.91%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$127,469.16	0.9%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,400.00	1.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,000.00	0.81%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,500.00	0.88%	0	\$0.00

		NATIONSTARMORTGAGE	103	\$13,414,963.28	94.49%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$137,500.00	0.96%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,197,432.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUA57		MORTGAGE ASSURANCE INC	1	\$154,000.00	2.8%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$5,186,188.68	94.22%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$164,343.12	2.98%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,504,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUA65		NATIONSTARMORTGAGE	26	\$4,184,610.47	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,184,610.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUA73		NATIONSTARMORTGAGE	5	\$1,808,481.56	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,808,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUA81		NATIONSTARMORTGAGE	4	\$1,712,500.00	89.54%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	10.46%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,912,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUA99		NATIONSTARMORTGAGE	26	\$1,817,641.24	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,817,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,049,312.60	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,049,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAJ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$515,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAK4		BANCORPSOUTH BANK	10	\$2,993,103.51	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,993,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAL2		BANCORPSOUTH BANK	14	\$4,110,944.21	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,110,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAM0		BANCORPSOUTH BANK	17	\$2,331,281.93	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,331,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAN8		BANCORPSOUTH BANK	7	\$1,389,173.34	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,389,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAP3		BANCORPSOUTH BANK	27	\$2,816,850.12	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,816,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAQ1		BANCORPSOUTH BANK	9	\$2,954,846.85	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,954,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAR9	BANCORPSOUTH BANK		16	\$3,914,606.46	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,914,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAS7	NATIONSTARMORTGAGE		4	\$1,045,562.50	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,045,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAT5	CHICAGO MORTGAGE SOLUTIONS CORPORATION		1	\$302,074.35	3.2%	0	\$0.00
	NATIONSTARMORTGAGE		29	\$9,129,740.00	96.8%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,431,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAU2	HURON VALLEY FINANCIAL, INC		1	\$196,728.59	11.27%	0	\$0.00
	NATIONSTARMORTGAGE		6	\$1,549,350.00	88.73%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,746,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAV0	NATIONSTARMORTGAGE		9	\$2,207,916.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,207,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAW8	CALATLANTIC MORTGAGE, INC		2	\$753,733.19	6.89%	0	\$0.00
	CBC NATIONAL BANK		1	\$365,289.83	3.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$370,000.00	3.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		1	\$564,238.94	5.16%	0	\$0.00
	LOAN SIMPLE, INC		1	\$412,500.00	3.77%	0	\$0.00
	NATIONSTARMORTGAGE		25	\$7,311,174.29	66.86%	0	\$0.00
	ON Q FINANCIAL, INC		1	\$386,678.44	3.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$416,438.29	3.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP		1	\$355,021.13	3.25%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,935,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAX6	CHICAGO MORTGAGE SOLUTIONS CORPORATION		1	\$70,000.00	3.83%	0	\$0.00
	NATIONSTARMORTGAGE		26	\$1,758,628.32	96.17%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,828,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAY4	HOMETOWN LENDERS LLC		1	\$55,000.00	1.27%	0	\$0.00
	NATIONSTARMORTGAGE		60	\$4,292,653.86	98.73%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,347,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUAZ1	NATIONSTARMORTGAGE		24	\$2,354,525.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,354,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUB23	NATIONSTARMORTGAGE		7	\$1,974,198.77	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,974,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUB31		NATIONSTARMORTGAGE	4	\$1,104,950.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,104,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUB49		NATIONSTARMORTGAGE	7	\$2,187,272.25	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,187,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUB56		NATIONSTARMORTGAGE	5	\$1,185,312.26	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,185,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUB64		NATIONSTARMORTGAGE	7	\$1,844,248.04	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,844,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUB72		NATIONSTARMORTGAGE	4	\$1,024,507.98	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,024,507.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUB80		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,462.00	1.64%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$336,000.00	2.31%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$742,500.00	5.11%	0	\$0.00
		NATIONSTARMORTGAGE	43	\$12,873,602.82	88.57%	0	\$0.00
		PERL MORTGAGE, INC	1	\$344,000.00	2.37%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,534,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBA5		NATIONSTARMORTGAGE	35	\$3,417,265.69	97.16%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$100,000.00	2.84%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,517,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBB3		NATIONSTARMORTGAGE	34	\$3,293,355.22	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,293,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBC1		BANK INDEPENDENT	1	\$50,400.00	3.54%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$115,520.77	8.11%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,257,777.25	88.35%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,423,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBD9		EQUITY LOANS LLC	1	\$121,443.48	4.91%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$2,232,324.71	90.24%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$119,900.00	4.85%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,473,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBE7		NATIONSTARMORTGAGE	23	\$2,702,581.92	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,702,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FUBF4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$413,300.00	19.84%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,670,291.74	80.16%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,083,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBG2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$128,500.00	2%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$133,000.00	2.07%	0	\$0.00
		NATIONSTARMORTGAGE	43	\$5,912,502.10	91.9%	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$259,400.00	4.03%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,433,402.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBH0		NATIONSTARMORTGAGE	21	\$2,914,858.85	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,914,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBJ6		AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	16.53%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$124,807.54	7.26%	0	\$0.00
		CBC NATIONAL BANK	1	\$174,980.00	10.18%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$987,300.00	57.46%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$147,250.00	8.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,718,337.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBK3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$315,600.00	8.69%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	4.82%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$174,400.00	4.8%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,806,974.92	77.29%	0	\$0.00
		T.J. FINANCIAL INC	1	\$160,000.00	4.4%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,631,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBL1		MORTGAGE ASSURANCE INC	1	\$163,400.00	2.99%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$5,298,190.33	97.01%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,461,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBM9		NATIONSTARMORTGAGE	21	\$3,388,109.81	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,388,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBN7		AMERISAVE MORTGAGE CORPORATION	3	\$567,300.00	14.36%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	4	\$762,772.00	19.31%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$194,606.45	4.93%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$2,244,750.00	56.82%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$181,052.11	4.58%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,950,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FUBP2	CROSSCOUNTRY MORTGAGE, INC	1	\$194,000.00	2.48%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$375,500.00	4.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$376,049.00	4.8%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$6,708,969.77	85.62%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$180,938.40	2.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,835,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBQ0	NATIONSTARMORTGAGE	14	\$2,650,971.66	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,650,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBR8	NATIONSTARMORTGAGE	8	\$2,878,100.00	75.39%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$939,500.00	24.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBS6	NATIONSTARMORTGAGE	6	\$1,971,100.00	91.63%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$180,000.00	8.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,151,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBT4	NATIONSTARMORTGAGE	12	\$3,474,676.29	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,474,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBU1	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$417,000.00	22.89%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,404,635.79	77.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,821,635.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBV9	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$229,653.58	3.27%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$241,151.97	3.43%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$362,000.00	5.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$351,028.36	5%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$5,046,403.54	71.81%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$380,000.00	5.41%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	5.93%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,027,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBW7	CBC NATIONAL BANK	1	\$265,905.00	2.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,750.00	2.45%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$240,000.00	2.63%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$8,031,480.31	88.16%	0	\$0.00
	T.J. FINANCIAL INC	1	\$350,000.00	3.84%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$9,110,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBX5	AMERISAVE MORTGAGE CORPORATION		1	\$210,000.00	1.65%	0	\$0.00
	NATIONSTARMORTGAGE		41	\$12,525,890.00	98.35%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,735,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBY3	NATIONSTARMORTGAGE		7	\$1,681,971.49	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,681,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUBZ0	GTL INVESTMENTS, INC		1	\$242,894.05	4.59%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$263,200.00	4.97%	0	\$0.00
	NATIONSTARMORTGAGE		15	\$4,786,357.00	90.44%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,292,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUDV7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		7	\$2,329,898.00	83.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		2	\$463,558.00	16.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,793,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUDW5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		7	\$2,182,141.90	65.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		3	\$1,164,329.27	34.79%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,346,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUDY1	CROWN MORTGAGE COMPANY		12	\$2,037,400.43	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,037,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUG44	AMERICASH, A CALIFORNIA		1	\$312,485.51	6%	0	\$0.00
	CALATLANTIC MORTGAGE INC		1	\$349,412.15	6.71%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		1	\$348,000.00	6.69%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		2	\$769,000.00	14.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$339,426.58	6.52%	0	\$0.00
	GOOGAIN INC., A CORPORATION		1	\$355,427.39	6.83%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC		1	\$249,570.99	4.8%	0	\$0.00
	JG WENTWORTH HOME LENDING , LLC		1	\$220,909.35	4.24%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC		2	\$544,382.20	10.46%	0	\$0.00
	JG WENTWORTH HOME LENDING,LLC		1	\$345,393.43	6.64%	0	\$0.00

	JG WENWORTH HOME LENDING, LLC	1	\$295,752.42	5.68%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$576,000.00	11.07%	0	\$0.00
	SKYLINE FINANCIAL CORP .., A CALIFORNIA CORPORATION	1	\$249,589.06	4.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$249,300.00	4.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,204,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUG51	ACADEMY MORTGAGE CORP	1	\$174,864.62	7.74%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$519,388.66	22.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,848.63	7.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$111,415.97	4.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$621,660.32	27.52%	0	\$0.00
	NORTHPOINTE BANK	1	\$113,895.45	5.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$145,500.00	6.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$412,178.16	18.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,258,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUG69	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,916.60	13.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$186,990.21	8.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,400.00	14.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$355,831.75	16.15%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$493,730.00	22.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,460.85	9.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$347,821.16	15.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,203,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJ25	FIRST NATIONAL FINANCING INC	1	\$312,000.00	3.18%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$288,500.00	2.94%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$407,000.00	4.15%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$381,000.00	3.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,427,650.00	85.85%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,816,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJ33	FORUM MORTGAGE BANCORP	1	\$100,000.00	8.76%	0	\$0.00
	I3 LENDING INC	1	\$60,000.00	5.25%	0	\$0.00
	TJC MORTGAGE, INC	1	\$76,800.00	6.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$905,200.00	79.26%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJ41	DIRECT HOME LENDING		1	\$172,251.01	1.55%	0	\$0.00
	HALL FINANCIAL GROUP		1	\$346,500.00	3.13%	0	\$0.00
	PLUM CREEK FUNDING INC		1	\$165,516.46	1.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		37	\$10,038,573.43	90.54%	0	\$0.00
	VANMAR LENDING		1	\$364,500.00	3.29%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,087,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJ58	HOME PLACE MORTGAGE LOANS INC		1	\$315,250.00	2.87%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP		1	\$190,120.00	1.73%	0	\$0.00
	MORTGAGE HEAVEN		1	\$344,250.00	3.14%	0	\$0.00
	SHORE MORTGAGE		1	\$251,100.00	2.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		35	\$9,875,363.03	89.97%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,976,083.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJ66	UNITED WHOLESALE MORTGAGE		15	\$2,427,495.41	93.34%	0	\$0.00
	VANMAR LENDING		1	\$173,250.00	6.66%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,600,745.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJ74	PREFERRED LENDING GROUP		1	\$636,150.00	9.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		19	\$5,935,400.00	90.32%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,571,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJ82	AMERICAN MORTGAGE CORPORATION		1	\$201,500.00	1.35%	0	\$0.00
	MORTGAGEONE, INC		1	\$262,500.00	1.76%	0	\$0.00
	STATEWIDE MORTGAGE, LLC		1	\$290,700.00	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		41	\$14,133,626.00	94.94%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$14,888,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJ90	360 MORTGAGE INC		1	\$153,400.00	6.64%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION		1	\$158,400.00	6.85%	0	\$0.00
	CHAMPIONS MORTGAGE LLC		1	\$100,000.00	4.33%	0	\$0.00
	HALL FINANCIAL GROUP		1	\$142,000.00	6.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP		1	\$166,000.00	7.18%	0	\$0.00
	TJC MORTGAGE, INC		1	\$120,000.00	5.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		11	\$1,471,000.00	63.66%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,310,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJP4	CAPITAL CONCEPTS INC		1	\$190,400.00	4.06%	0	\$0.00
	DOLAN GADDI LENDING, INC		1	\$180,000.00	3.84%	0	\$0.00

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$180,000.00	3.84%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$198,952.00	4.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,942,613.00	84.02%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,691,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJQ2	APPROVED MORTGAGE SOURCE, LLC	1	\$329,850.57	10.61%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	2	\$596,700.00	19.19%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$348,000.00	11.19%	0	\$0.00
	JWH FINANCIAL, INC	1	\$361,000.00	11.61%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$265,000.00	8.52%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$424,000.00	13.64%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$279,000.00	8.97%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$250,000.00	8.04%	0	\$0.00
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$256,000.00	8.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,109,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJR0	CNB MORTGAGE	1	\$130,000.00	2.47%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$124,811.74	2.37%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$276,000.00	5.24%	0	\$0.00
	PREMIER LENDING, LLC	1	\$250,000.00	4.75%	0	\$0.00
	SHORE MORTGAGE	1	\$140,275.00	2.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,342,363.56	82.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,263,450.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJS8	BRIK HOME LOANS	1	\$569,000.00	4.81%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$244,500.00	2.07%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$420,000.00	3.55%	0	\$0.00
	FN FINANCING	1	\$169,900.00	1.44%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$325,000.00	2.75%	0	\$0.00
	MORTGAGE HEAVEN	1	\$365,000.00	3.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$284,601.00	2.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,450,544.58	79.88%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,828,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJT6	A-Z MORTGAGE INC	1	\$624,158.11	9.7%	0	\$0.00
	SHORE MORTGAGE	1	\$247,375.00	3.85%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$206,500.00	3.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,354,175.00	83.24%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,432,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FUJU3	DOMINION CAPITAL MORTGAGE INC	1	\$358,750.00	5.63%	0	\$0.00
	JWH FINANCIAL, INC	1	\$250,000.00	3.92%	0	\$0.00
	PREMIER LENDING, LLC	1	\$204,000.00	3.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,559,489.00	87.25%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,372,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJV1	EXIT MORTGAGE LLC	1	\$337,000.00	5.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$320,000.00	4.94%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$224,500.00	3.46%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$424,000.00	6.54%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$625,500.00	9.65%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$268,800.00	4.15%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$541,500.00	8.36%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$312,750.00	4.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,425,545.00	52.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,479,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJW9	ELITE EQUITY CONSULTANTS, INC	1	\$240,932.93	5.43%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$410,148.24	9.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,785,800.00	85.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,436,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJX7	ACG FUNDING INC	1	\$337,500.00	2.12%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$222,800.00	1.4%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$219,900.00	1.38%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$270,000.00	1.69%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$315,000.00	1.98%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$286,150.00	1.8%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$300,000.00	1.88%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$400,000.00	2.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$13,375,532.00	83.92%	0	\$0.00
	VANMAR LENDING	1	\$212,400.00	1.32%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,939,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJY5	CITIZENS TRI-COUNTY BANK	1	\$162,000.00	2.82%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$163,500.00	2.84%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$171,205.00	2.98%	0	\$0.00
	SHORE MORTGAGE	1	\$168,000.00	2.92%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$170,000.00	2.96%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	30	\$4,915,688.00	85.48%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,750,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUJZ2		CAPITAL CONCEPTS INC	1	\$177,375.00	8.38%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$184,203.00	8.7%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,754,847.00	82.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,116,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKA5		AFFORDABLE LENDING GROUP, LLC	1	\$423,100.00	7.91%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$250,000.00	4.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,673,243.00	87.41%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,346,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKB3		FIVE STAR FINANCIAL LLC	1	\$131,250.00	4.19%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,000,034.63	95.81%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,131,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKC1		HOME PLACE MORTGAGE LOANS INC	1	\$72,000.00	5.72%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,187,751.56	94.28%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,259,751.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKD9		CAPITAL CONCEPTS INC	4	\$393,000.00	19.12%	0	\$0.00
		EMG MORTGAGE	1	\$104,000.00	5.06%	0	\$0.00
		EZ FUNDINGS, INC	1	\$87,000.00	4.23%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,471,080.00	71.59%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,055,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKF7		CHOICE MORTGAGE BANK, INC	1	\$424,000.00	1.98%	0	\$0.00
		EXCEL MORTGAGE SERVICES	1	\$275,000.00	1.28%	0	\$0.00
		FALCON INVESTMENT AND LOANS, INC	1	\$257,000.00	1.2%	0	\$0.00
		ILOANMASTER, INC	1	\$410,000.00	1.92%	0	\$0.00
		MORTGAGE HEAVEN	1	\$300,000.00	1.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	58	\$19,479,646.21	90.99%	0	\$0.00
		Unavailable	1	\$263,250.00	1.23%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$21,408,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKF4		CHOICE MORTGAGE BANK, INC	1	\$273,750.00	4.66%	0	\$0.00
		SHORE MORTGAGE	1	\$207,000.00	3.52%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,391,964.00	91.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,872,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKG2		EXCEL MORTGAGE SERVICES	1	\$291,000.00	4.41%	0	\$0.00
			1	\$288,000.00	4.37%	0	\$0.00



	KELLY MORTGAGE AND REALTY, INC					
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$208,952.00	3.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,808,163.30	88.05%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,596,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKH0	CAPITAL CONCEPTS INC	1	\$138,000.00	6.5%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$127,012.00	5.98%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$115,672.00	5.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,741,996.00	82.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,122,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKJ6	MORTGAGEONE, INC	1	\$300,000.00	8.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,390,200.00	91.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,690,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKK3	CITIZENS TRI-COUNTY BANK	1	\$105,500.00	4.98%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$104,000.00	4.91%	0	\$0.00
	PREMIER LENDING, LLC	1	\$106,700.00	5.04%	0	\$0.00
	SHORE MORTGAGE	1	\$97,000.00	4.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,704,020.00	80.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,117,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKL1	UNITED WHOLESALE MORTGAGE	20	\$6,463,348.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,463,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKM9	SOUTH WIND FINANCIAL, INC	1	\$118,000.00	5.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,105,260.21	94.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,223,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKN7	EXCEL MORTGAGE SERVICES	1	\$340,000.00	5.85%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$400,000.00	6.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,073,800.00	87.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,813,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKP2	ACG FUNDING INC	1	\$400,000.00	3.89%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$406,000.00	3.95%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$326,250.00	3.17%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	4.06%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$417,000.00	4.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,312,744.99	80.87%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,278,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FUKQ0	FIRST NATIONAL FINANCING INC	1	\$175,000.00	5.54%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$139,500.00	4.41%	0	\$0.00
	SHORE MORTGAGE	1	\$170,000.00	5.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$159,250.00	5.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,355,808.00	74.51%	0	\$0.00
	VANMAR LENDING	1	\$162,000.00	5.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,161,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUKR8	APPROVED MORTGAGE SOURCE, LLC	1	\$176,000.00	6.21%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$198,850.00	7.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,459,255.00	86.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,834,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUM21	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$224,408.82	6.59%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$330,762.57	9.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$161,199.00	4.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$152,248.22	4.47%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$135,427.03	3.97%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$225,137.42	6.61%	0	\$0.00
	HOMESIGHT - WH DU	1	\$213,580.64	6.27%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$990,408.30	29.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$176,227.60	5.17%	0	\$0.00
	UMPQUA BANK - WH	2	\$415,596.14	12.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$148,263.25	4.35%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$234,544.53	6.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,407,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUM39	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,100.96	4.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$658,432.05	18.35%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$273,625.68	7.62%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	4	\$417,977.19	11.65%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$1,115,714.18	31.09%	0	\$0.00
	HOMESIGHT - WH DU	2	\$482,440.81	13.44%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$214,646.29	5.98%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$74,704.65	2.08%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$197,183.73	5.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,588,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FUM47	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,166,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUM54	CHARTER WEST NATIONAL BANK	1	\$103,133.49	4.41%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$193,681.12	8.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$213,600.00	9.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$688,200.45	29.42%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$546,400.39	23.36%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$134,678.26	5.76%	0	\$0.00
	PULASKI BANK	1	\$84,935.56	3.63%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$374,832.86	16.01%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,339,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUM62	CHARTER WEST NATIONAL BANK	4	\$406,633.19	14.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$141,620.00	5.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$544,932.64	19.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$715,874.21	25.49%	0	\$0.00
	GREAT WESTERN BANK	4	\$472,859.49	16.84%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$140,967.91	5.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,625.00	4.65%	0	\$0.00
	PINNACLE BANK	1	\$129,300.00	4.6%	0	\$0.00
	PULASKI BANK	1	\$125,892.72	4.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,808,705.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUM70	FARMERS AND MERCHANTS BANK	1	\$66,405.00	11.25%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$80,025.00	13.56%	0	\$0.00
	PINNACLE BANK	1	\$159,900.00	27.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$283,781.92	48.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$590,111.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUM88	AMERICAN NATIONAL BANK	2	\$256,003.84	8.54%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$216,750.04	7.23%	0	\$0.00
	CORE BANK	1	\$134,423.21	4.48%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$127,961.97	4.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$529,843.15	17.67%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$118,161.76	3.94%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$190,705.33	6.36%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$84,747.16	2.83%	0	\$0.00
		1	\$141,406.70	4.72%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PULASKI BANK	2	\$242,384.89	8.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$337,128.57	11.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$105,473.89	3.52%	0	\$0.00
	WEST GATE BANK	4	\$513,880.63	17.12%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,998,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUM96	AMERIS BANK	1	\$109,501.91	10.67%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$263,575.84	25.68%	0	\$0.00
	EVERBANK	2	\$217,017.54	21.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,145.67	19.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,214.35	8.5%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$55,942.63	5.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,029.39	9.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,026,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,069,149.91	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,069,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,409,889.48	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,409,889.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,538,871.52	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,538,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,075,339.43	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,075,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,362,663.83	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,362,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,580,456.58	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,580,456.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUMY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,883,673.59	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,883,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FUMZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$17,381,452.38	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,381,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNA2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,248.14	11.74%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$176,913.14	11.46%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,513.27	11.37%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$214,120.53	13.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$158,865.72	10.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,144.90	9.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,116.67	10.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$326,991.50	21.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,543,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNB0	BANK OF ENGLAND DBA ENG LENDING	1	\$76,755.50	2.73%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$501,413.02	17.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$186,399.96	6.64%	0	\$0.00
	EVERBANK	3	\$213,579.17	7.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$87,442.35	3.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,522.11	3.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,550.00	3.69%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$213,294.42	7.59%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$175,723.67	6.26%	0	\$0.00
	NFM, INC	2	\$189,858.46	6.76%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,627.88	3.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,717.95	6.43%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,197.71	2.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$208,629.51	7.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$96,228.78	3.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,493.48	3.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,586.24	3.65%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$96,251.10	3.42%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$2,809,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNC8	BANK OF ENGLAND DBA ENG LENDING	1	\$120,351.83	4.62%	0	\$0.00	
	CALIBER HOME LOANS INC	3	\$364,487.66	13.99%	0	\$0.00	
	CMG MORTGAGE INC	2	\$236,722.05	9.09%	0	\$0.00	
	EVERBANK	3	\$356,104.97	13.67%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,654.67	4.25%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$112,120.41	4.3%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$120,648.02	4.63%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,774.16	4.44%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$119,074.69	4.57%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$119,246.31	4.58%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,777.46	4.44%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,600.00	4.48%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$110,191.94	4.23%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$121,846.51	4.68%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$121,350.60	4.66%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$121,186.60	4.65%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$122,580.20	4.72%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,604,718.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FUND6	ACADEMY MORTGAGE CORPORATION	1	\$125,490.25	3.05%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,106.62	6.64%	0	\$0.00	
	CALIBER HOME LOANS INC	5	\$704,675.80	17.13%	0	\$0.00	
	EVERBANK	1	\$140,826.63	3.42%	0	\$0.00	
	GUARANTEED RATE INC	1	\$126,474.29	3.07%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$147,168.66	3.58%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,006.33	3.33%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,718.06	3.37%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$278,520.11	6.77%	0	\$0.00	
	NFM, INC	2	\$265,565.65	6.46%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,327.00	3.34%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,187.70	3.34%	0	\$0.00	
		1	\$130,441.23	3.17%	0	\$0.00	

	SHELTER MORTGAGE COMPANY, L.L.C					
	SWBC MORTGAGE CORPORATION	1	\$133,186.03	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,623.90	3.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$401,785.26	9.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$274,371.69	6.67%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$424,873.65	10.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,113,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUN4	BANK OF ENGLAND DBA ENG LENDING	2	\$365,424.66	3.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$351,721.99	3.04%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$314,163.24	2.72%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,272.07	1.45%	0	\$0.00
	CALIBER HOME LOANS INC	15	\$2,679,732.18	23.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$975,158.55	8.44%	0	\$0.00
	EVERBANK	5	\$876,296.39	7.59%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,118.26	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,563.29	2.87%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$321,059.74	2.78%	0	\$0.00
	FIDELITY BANK	1	\$203,998.86	1.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$167,600.00	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,785.75	1.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,272.91	1.56%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$161,301.42	1.4%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,328.00	2.71%	0	\$0.00
	NFM, INC	1	\$189,760.95	1.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$878,945.84	7.61%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$150,115.19	1.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$234,900.00	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$759,892.68	6.58%	0	\$0.00
		3	\$542,289.64	4.69%	0	\$0.00

	VANDYK MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	3	\$499,377.00	4.32%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$206,267.77	1.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$347,510.11	3.01%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,551,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNF1	CALIBER HOME LOANS INC	2	\$221,246.03	17.07%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$120,906.09	9.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,869.03	8.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$116,239.13	8.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$116,361.23	8.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,450.00	7.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,746.83	9.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,750.00	6.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,737.23	7.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,443.55	7.98%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,474.18	8.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,296,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNG9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$126,647.64	10.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,853.15	11.6%	0	\$0.00
	GUARANTEED RATE INC	1	\$143,195.20	11.63%	0	\$0.00
	NFM, INC	1	\$147,000.00	11.94%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$132,800.00	10.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$393,038.75	31.92%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,800.00	11.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,231,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNH7	AMERICAN MOMENTUM BANK	1	\$202,350.00	3.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,166.84	2.8%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$528,135.76	9.3%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$177,686.24	3.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$194,500.00	3.42%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$349,192.84	6.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,578.00	3.23%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,291,085.88	22.73%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$229,735.92	4.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$204,815.61	3.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,550.00	3.41%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,680.63	2.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$188,321.45	3.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$176,387.80	3.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$333,783.00	5.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$730,767.80	12.87%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$383,138.87	6.73%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,679,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNK0	AXIA FINANCIAL LLC	1	\$207,744.25	12.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$308,167.49	17.95%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,405.00	9.4%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$125,875.00	7.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$260,429.72	15.17%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$180,278.06	10.5%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,558.27	8.54%	0	\$0.00
	UNION BANK	1	\$69,840.00	4.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,906.55	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$180,648.34	10.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,716,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNL8	ALL WESTERN MORTGAGE, INC	1	\$74,100.00	6.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	12.07%	0	\$0.00
	CMG MORTGAGE INC	1	\$130,847.59	11.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$217,363.12	18.4%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$128,102.89	10.85%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,146.48	7.63%	0	\$0.00
	SUMMIT FUNDING INC	1	\$64,600.00	5.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	10.46%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$209,844.96	17.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,181,005.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNM6	ALL WESTERN MORTGAGE, INC	1	\$218,500.00	3.29%	0	\$0.00

	AXIA FINANCIAL LLC	2	\$345,635.80	5.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,650.40	8.45%	0	\$0.00
	CMG MORTGAGE INC	1	\$161,228.33	2.43%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$356,286.53	5.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$937,199.81	14.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,750.00	7.79%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,235.39	2.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$286,900.00	4.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$408,352.13	6.14%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,103.55	7.97%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,750.00	2.36%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$268,374.55	4.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,260.00	3.76%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$704,747.00	10.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$194,521.35	2.93%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$594,732.62	8.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,647,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNN4	CMG MORTGAGE INC	1	\$302,251.53	21.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,000.00	8.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,030.00	13.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,906.00	12.94%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$196,650.00	13.69%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$320,325.00	22.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,418.98	8.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,436,581.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNP9	CORNERSTONE HOME LENDING INC	1	\$63,000.00	5.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,932.00	6.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$134,675.34	10.87%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$69,016.98	5.57%	0	\$0.00
	HAPPY STATE BANK	1	\$88,723.12	7.16%	0	\$0.00
		1	\$139,489.82	11.26%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC					
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$145,157.62	11.72%	0	\$0.00
	SENTE MORTGAGE INC	1	\$136,285.00	11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$387,689.07	31.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,238,968.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNQ7	CORNERSTONE HOME LENDING INC	1	\$157,915.06	13.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$224,775.80	18.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,701.86	13.79%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$152,290.00	12.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,575.00	15.79%	0	\$0.00
	RESMAC, INC	1	\$154,197.92	12.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,883.37	12.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,194,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUNS3	ARVEST BANK	1	\$124,961.44	5.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,195.09	12.97%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$173,615.82	7.5%	0	\$0.00
	FIRST SECURITY BANK	1	\$121,086.68	5.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$259,298.28	11.2%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$184,040.32	7.95%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$83,776.42	3.62%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$424,760.00	18.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,008.97	7.17%	0	\$0.00
	UNION BANK	2	\$340,232.63	14.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,141.51	5.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,315,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUPP7	STATE FARM BANK, F.S.B	11	\$2,019,658.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,019,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUPQ5	STATE FARM BANK, F.S.B	8	\$1,013,434.36	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUPR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,671,519.09	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,671,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FUPS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,172,080.88	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,172,080.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUPT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,589,638.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,589,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURB6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,492,479.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,492,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURC4	BRANCH BANKING AND TRUST COMPANY	14	\$892,497.40	84.81%	0	\$0.00
	PATRIOT BANK	1	\$81,128.14	7.71%	0	\$0.00
	RELIANCE BANK	1	\$78,672.37	7.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,052,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURD2	BRANCH BANKING AND TRUST COMPANY	16	\$1,926,810.00	89.46%	0	\$0.00
	COUNTYBANK	2	\$227,108.37	10.54%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,153,918.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURE0	BRANCH BANKING AND TRUST COMPANY	22	\$3,565,735.00	84.59%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$162,808.05	3.86%	0	\$0.00
	RELIANCE BANK	1	\$153,832.82	3.65%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$168,576.23	4%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$164,287.47	3.9%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,215,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURF7	BRANCH BANKING AND TRUST COMPANY	46	\$12,074,485.09	79.82%	0	\$0.00
	COMMERCIAL BANK	1	\$263,855.64	1.74%	0	\$0.00
	FIRST IPSWICH BANK	1	\$247,859.45	1.64%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$205,500.00	1.36%	0	\$0.00
	GSB MORTGAGE, INC	1	\$210,677.46	1.39%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$430,880.81	2.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$286,565.71	1.89%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$124,460.20	0.82%	0	\$0.00
	RELIANCE BANK	1	\$191,170.88	1.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	3	\$711,386.18	4.7%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT	1	\$380,000.00	2.53%	0	\$0.00

	UNION						
<b>Total</b>			<b>59</b>	<b>\$15,126,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURG5	BRANCH BANKING AND TRUST COMPANY	31	\$3,046,554.83	88.44%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,611.35	2.6%	0	\$0.00	
	INTERBANK	1	\$107,533.62	3.12%	0	\$0.00	
	RIVER COMMUNITY BANK, NA	1	\$99,024.84	2.87%	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$101,966.63	2.97%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,444,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FURH3	AUGUSTA MORTGAGE COMPANY	1	\$143,875.99	3.7%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	21	\$2,914,243.72	74.86%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$125,455.89	3.22%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,358.74	3.84%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$139,401.49	3.58%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$133,396.45	3.43%	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC	1	\$140,000.00	3.6%	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$147,360.88	3.77%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,893,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FURJ9	BLUE RIDGE BANK, NA	1	\$135,879.13	11.36%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	\$387,500.00	32.39%	0	\$0.00	
	COMMERCIAL BANK	1	\$125,477.45	10.49%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$262,512.50	21.95%	0	\$0.00	
	SERVISFIRST BANK	1	\$145,400.64	12.16%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,419.39	11.65%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,196,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FURK6	BANCORPSOUTH BANK	4	\$1,382,271.04	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,382,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FURL4	BANCORPSOUTH BANK	14	\$2,787,085.34	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,787,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FURM2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$190,000.00	9.89%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,731,798.00	90.11%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,921,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FURN0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,605,342.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,605,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURP5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,791,237.00	45.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,294,841.00	54.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$6,086,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	18.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,892,278.55	81.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,309,278.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURR1	MARQUETTE BANK	2	\$537,300.00	33.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,087,700.00	66.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURS9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,837,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURT7	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$818,446.15	32.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,688,350.00	67.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,506,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURU4	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$113,895.97	10.95%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$111,999.37	10.77%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$234,944.74	22.59%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$121,849.87	11.72%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$117,478.03	11.3%	0	\$0.00

	MORTGAGE, INC					
	SIMMONS BANK	1	\$112,933.13	10.86%	0	\$0.00
	U.S. BANK N.A	2	\$226,732.45	21.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,039,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURV2	BANK OF IDAHO	1	\$31,723.26	2.54%	0	\$0.00
	CORE BANK	1	\$78,200.00	6.26%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$71,689.08	5.74%	0	\$0.00
	U.S. BANK N.A	19	\$1,067,504.81	85.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,249,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURW0	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$141,000.00	5.28%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$147,308.88	5.51%	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	5.61%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$140,000.00	5.24%	0	\$0.00
	U.S. BANK N.A	15	\$2,094,471.47	78.36%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,672,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURX8	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$124,000.00	5.79%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$125,000.00	5.84%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$109,498.37	5.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,037.59	5.18%	0	\$0.00
	PINNACLE BANK	1	\$111,620.76	5.21%	0	\$0.00
	THE ARLINGTON BANK	1	\$118,972.54	5.56%	0	\$0.00
	U.S. BANK N.A	12	\$1,441,590.16	67.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,141,719.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURY6	ADVANTAGE LENDING, LLC	1	\$66,417.85	6.59%	0	\$0.00
	BANKWEST INC	1	\$71,701.40	7.12%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$49,668.16	4.93%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$80,000.00	7.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,700.93	3.54%	0	\$0.00
	U.S. BANK N.A	13	\$703,861.26	69.88%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,007,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUSJ8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$420,338.00	34.85%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$413,845.00	34.31%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$95,000.00	7.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,971.59	7.87%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$77,000.00	6.38%	0	\$0.00
	VA RATES, LLC	1	\$105,000.00	8.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,206,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUSK5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,012,749.00	71.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,790.96	5.35%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$129,000.00	4.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,616.22	9.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION	1	\$122,574.00	4.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,072.90	4.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,798,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUSL3	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$516,000.00	30.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,182,102.57	69.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,698,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUT73	CAPITAL ONE, N.A	19	\$1,888,868.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,888,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUT81	CAPITAL ONE, N.A	20	\$2,695,097.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,695,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUT99	CAPITAL ONE, N.A	9	\$1,490,550.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVQ8	STATE FARM BANK, F.S.B	7	\$1,124,238.69	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,124,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FUVR6	STATE FARM BANK, F.S.B	8	\$1,037,650.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVS4	STATE FARM BANK, F.S.B	22	\$1,324,719.45	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,324,719.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVT2	STATE FARM BANK, F.S.B	16	\$1,001,252.20	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,001,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVU9	STATE FARM BANK, F.S.B	11	\$1,030,902.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,030,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUY28	DHI MORTGAGE COMPANY LTD	2	\$513,363.00	36.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$895,045.00	63.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,408,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUY36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,293,642.81	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,293,642.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUY44	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	8.34%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	13.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$333,950.14	12.68%	0	\$0.00
	J. G. WENWORTH HOME LENDING, LLC	1	\$409,311.37	15.54%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$701,779.92	26.65%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$319,000.00	12.11%	0	\$0.00
	JR WENTWORTH HOME LENDING, LLC	1	\$300,000.00	11.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,633,114.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUY51	SANTANDER BANK, N.A	11	\$2,882,613.55	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,882,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUY69	ANDERSON BROTHERS BANK	1	\$190,000.00	3.93%	0	\$0.00
	FIRST BANK	2	\$360,500.80	7.45%	0	\$0.00
	FIRST SENTINEL BANK	1	\$188,442.20	3.9%	0	\$0.00
	FIRSTBANK	16	\$2,995,330.00	61.92%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$178,908.60	3.7%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$178,500.00	3.69%	0	\$0.00

	INDEPENDENCE NATIONAL BANK	1	\$187,210.00	3.87%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$187,345.50	3.87%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$181,749.30	3.76%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$189,738.23	3.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,837,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUY77	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,932,316.35	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,932,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUY85	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$544,001.27	28.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,606.99	37.61%	0	\$0.00
	CS FINANCIAL, INC	1	\$408,826.89	21.22%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$249,140.91	12.93%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,926,576.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUY93	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$70,000.00	2.99%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,804.19	3.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$78,000.00	3.33%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$77,500.00	3.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$1,957,726.34	83.66%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,200.00	3.47%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,340,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUY8	DHI MORTGAGE COMPANY LTD	1	\$241,450.00	8.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,974,583.00	69.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,250.00	5.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$488,750.00	17.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,848,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUYZ5	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	11.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$887,279.00	24.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,519,058.61	41.64%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$825,158.00	22.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,648,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZA9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,507.41	0.25%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,105.38	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,343.73	0.33%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$464,388.05	0.37%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$249,606.56	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,324,694.80	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,516.95	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,305.00	0.15%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$509,696.58	0.4%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,416.12	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$416,296.35	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,357.58	0.16%	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.27%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$411,351.61	0.32%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$311,209.46	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,575.08	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$323,975.54	0.25%	0	\$0.00
	BANK SNB	1	\$176,421.92	0.14%	0	\$0.00
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$259,590.81	0.2%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$416,343.73	0.33%	0	\$0.00
	BELL BANK	3	\$924,603.89	0.73%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$351,945.25	0.28%	0	\$0.00

BERKSHIRE BANK, A BANKING CORPORATION	2	\$436,711.63	0.34%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$355,689.34	0.28%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$373,668.42	0.29%	0	\$0.00
BUSEY BANK	1	\$278,560.92	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$321,504.22	0.25%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$389,186.54	0.31%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$593,643.49	0.47%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$793,551.16	0.62%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$303,771.18	0.24%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$307,021.06	0.24%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$416,343.73	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$247,008.35	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$402,097.69	0.32%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$601,061.01	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,100.69	0.15%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$454,283.94	0.36%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,408,779.39	1.11%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$408,356.33	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$892,074.98	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$778,721.45	0.61%	0	\$0.00
	3	\$708,397.93	0.56%	0	\$0.00

FIRST COLLINSVILLE BANK, A CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,351,896.08	1.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$343,897.93	0.27%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,532,516.75	1.21%	0	\$0.00
FISHER FIPANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$279,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$797,897.03	0.63%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$307,016.07	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$214,700.00	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	206	\$61,138,210.01	48.07%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,248,013.32	1.77%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$266,567.94	0.21%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$929,739.27	0.73%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,633,105.07	1.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$199,685.24	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$608,347.03	0.48%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$269,375.40	0.21%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$603,448.80	0.47%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$254,343.75	0.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$807,716.80	0.64%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$219,653.77	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$349,449.17	0.27%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$275,066.42	0.22%	0	\$0.00
MOUNTAINONE BANK	1	\$416,303.18	0.33%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$748,919.51	0.59%	0	\$0.00

	NJ LENDERS CORP	5	\$1,315,339.97	1.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$608,487.97	0.48%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$190,653.83	0.15%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.33%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,005,489.48	0.79%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$751,052.83	0.59%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$415,685.55	0.33%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$698,669.15	0.55%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,614.42	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$679,870.38	0.53%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$589,585.35	0.46%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$480,015.04	0.38%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	3	\$876,716.51	0.69%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$290,000.00	0.23%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,274,148.62	1%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	9	\$2,523,481.11	1.98%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$314,504.26	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$492,476.50	0.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$351,446.03	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$190,406.38	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$487,491.92	0.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,968,942.08	2.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	2	\$648,551.96	0.51%	0	\$0.00

	LIABILITY CORPOR					
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$597,108.80	0.47%	0	\$0.00
	STERLING NATIONAL BANK	1	\$285,749.58	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,903,200.06	1.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$342,011.90	0.27%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,643,546.78	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,979.94	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$549,141.24	0.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$347,400.00	0.27%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,622.01	0.19%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,473.00	0.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,178.49	0.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$400,886.09	0.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$435,091.46	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,871.16	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,225.58	0.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$214,661.63	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$281,551.19	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,640,325.79	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$271,571.93	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,606,997.58	1.27%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$127,173,656.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZB7	1ST PRIORITY MORTGAGE, INC	1	\$169,000.00	9.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,674,842.26	90.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,843,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FUZC5	JPMORGAN CHASE BANK, N.A	13	\$2,105,298.61	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,105,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	3.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$324,900.00	5.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	2.88%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$336,291.79	5.91%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$174,192.19	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,368,939.02	59.18%	0	\$0.00
	LEVEL ONE BANK. STATE CHARTERED BANK	1	\$162,500.00	2.85%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$156,303.95	2.75%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$175,000.00	3.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,500.00	2.85%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,000.00	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	2.88%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$162,807.04	2.87%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,692,433.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZE1	JPMORGAN CHASE BANK, N.A	10	\$2,511,379.80	90.78%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$255,000.00	9.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,766,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZF8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.9%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,750.00	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,286,083.32	84.9%	0	\$0.00
		1	\$102,200.00	3.8%	0	\$0.00



	THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,576.79	3.7%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,692,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZG6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$108,095.00	4.85%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$109,300.00	4.9%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,859.70	3.81%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$199,800.00	8.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	4.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	4.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,215,205.46	54.53%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,500.00	4.24%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$102,800.00	4.61%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$104,546.57	4.69%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,228,687.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZH4	ACADEMY BANK,N.A	1	\$171,242.20	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$453,480.11	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$333,509.24	1.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,762.89	0.9%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,832.46	0.87%	0	\$0.00
	BUSEY BANK	4	\$1,022,964.45	3.35%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$221,211.12	0.73%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$146,900.00	0.48%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,614.83	0.78%	0	\$0.00
	CAPITAL CITY BANK	1	\$137,562.42	0.45%	0	\$0.00
	CIBM BANK	1	\$346,912.06	1.14%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A	1	\$274,783.99	0.9%	0	\$0.00

STATE CHARTERED BANK					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$158,588.38	0.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,730.28	0.86%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$104,034.97	0.34%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$164,763.52	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,080.38	0.92%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$195,000.00	0.64%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,712.93	0.58%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,239.67	1.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$512,170.11	1.68%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,108.92	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,486.47	0.89%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$169,000.00	0.55%	0	\$0.00
JPMORGAN CHASE BANK, N.A	68	\$17,773,385.37	58.29%	0	\$0.00
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$300,000.00	0.98%	0	\$0.00
LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	\$540,500.00	1.77%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,467.35	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$325,459.74	1.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$82,191.87	0.27%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$373,835.13	1.23%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$195,090.57	0.64%	0	\$0.00
NJ LENDERS CORP	1	\$154,310.24	0.51%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$788,370.76	2.59%	0	\$0.00
PERL MORTGAGE INC	3	\$433,961.72	1.42%	0	\$0.00

	PRIMERO HOME LOANS, LLC	1	\$208,128.75	0.68%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$857,642.74	2.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,230.95	1.94%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,144.34	1.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$288,120.03	0.94%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$310,000.00	1.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$90,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$30,492,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZJ0	A+ MORTGAGE SERVICES, INC	1	\$332,000.00	0.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,400.00	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,047,705.00	2.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,600.00	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$809,468.38	2.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$230,012.45	0.65%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$280,035.46	0.79%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,800.00	0.71%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$300,000.00	0.85%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.99%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$328,000.00	0.93%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.73%	0	\$0.00

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$203,500.00	0.58%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$310,000.00	0.88%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$225,000.00	0.64%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$370,000.00	1.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$622,328.06	1.76%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.53%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.2%	0	\$0.00
GUARANTEED RATE, INC	1	\$183,205.42	0.52%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$265,000.00	0.75%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,200.00	0.6%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$287,503.07	0.81%	0	\$0.00
JPMORGAN CHASE BANK, N.A	64	\$16,005,431.33	45.24%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$420,750.00	1.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$622,798.87	1.76%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	2	\$468,587.57	1.32%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$379,679.15	1.07%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$308,000.00	0.87%	0	\$0.00
MORTGAGE, CORP. OF THE EAST III	1	\$380,000.00	1.07%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$319,129.83	0.9%	0	\$0.00
PERL MORTGAGE INC	1	\$246,929.05	0.7%	0	\$0.00
	1	\$240,000.00	0.68%	0	\$0.00

	PHH HOME LOANS, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$296,000.00	0.84%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$291,000.00	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,100.00	0.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION	1	\$176,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$617,798.06	1.75%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$580,600.00	1.64%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$354,900.00	1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$547,648.69	1.55%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$348,533.66	0.99%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$338,546.47	0.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$284,764.95	0.8%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$290,000.00	0.82%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$613,000.00	1.73%	0	\$0.00
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$356,250.00	1.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$228,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$35,380,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZK7	JPMORGAN CHASE BANK, N.A	31	\$4,025,910.95	96.97%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$126,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,151,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZL5	ASHEVILLE SAVINGS BANK, SSB	1	\$197,000.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,769.38	0.49%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$744,704.45	2.21%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$159,283.77	0.47%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$529,656.11	1.57%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$388,281.73	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	114	\$28,087,648.15	83.31%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$203,173.31	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$192,000.33	0.57%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$222,316.18	0.66%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$165,900.00	0.49%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$200,621.07	0.6%	0	\$0.00
	PERL MORTGAGE INC	1	\$132,352.71	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.55%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$214,650.00	0.64%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$417,000.00	1.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,311.02	0.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,950.68	1.6%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,559.42	0.3%	0	\$0.00
	THE ARLINGTON BANK	1	\$139,383.19	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$211,600.00	0.63%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$387,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$33,714,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZM3	AMCAP MORTGAGE, LTD	1	\$198,287.56	2.26%	0	\$0.00
	BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION	1	\$400,000.00	4.57%	0	\$0.00
	CIBM BANK	1	\$188,700.00	2.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$270,737.60	3.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$6,945,340.56	79.32%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$201,750.00	2.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,450.00	6.3%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,756,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZN1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$150,000.00	3.43%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,000.00	3.11%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$139,000.00	3.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$396,373.84	9.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	2.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,378.16	3.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,030,907.57	46.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,971.10	3.38%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$127,400.00	2.91%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	3.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.43%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,700.00	3.19%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$135,000.00	3.09%	0	\$0.00
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$145,000.00	3.31%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,360.88	3.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$121,500.00	2.77%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,374,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZP6	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,316.20	9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,058,708.10	67.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,752.30	7.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,343.25	7.86%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$133,680.03	8.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,569,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZQ4	AMERICAN INTERNET MORTGAGE, INC	1	\$237,617.19	14.54%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,820.84	6.66%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$226,624.33	13.86%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$200,000.00	12.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$502,349.91	30.73%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$359,355.33	21.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,634,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZR2	ALPINE BANK, A COLORADO CORPORATION	1	\$369,417.70	1.7%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$120,625.95	0.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	3	\$849,000.00	3.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$87,590.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$314,000.00	1.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$383,368.81	1.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,611.41	1.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$329,403.12	1.51%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$340,058.00	1.56%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$413,661.07	1.9%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,727.73	0.79%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	1.9%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$416,357.96	1.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,000.00	0.98%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,250.00	1.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,800.00	1.04%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$490,000.00	2.25%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$272,500.00	1.25%	0	\$0.00
EQUITY NOW INC	1	\$294,565.40	1.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,000.00	1.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$149,779.02	0.69%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$201,997.00	0.93%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$245,000.00	1.12%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$246,000.00	1.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,250.00	2.92%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,428.90	1.08%	0	\$0.00
HOMEAMERICANMORTGAGE CORPORATION, A CORPORATION	1	\$308,017.38	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,209.85	5.91%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$3,608,631.06	16.56%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.91%	0	\$0.00
LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$179,300.00	0.82%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,151.49	0.74%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$158,471.34	0.73%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$387,000.00	1.78%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$264,000.00	1.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$188,000.00	0.86%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$311,540.36	1.43%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.91%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$134,801.12	0.62%	0	\$0.00
	4	\$1,150,222.15	5.28%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA					
	RADIUS FINANCIAL GROUP INC	1	\$165,755.45	0.76%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	1.85%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,346.56	1.91%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.91%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,160.36	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$280,000.00	1.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,691,095.76	7.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,445.72	1.69%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,785,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUZS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	1.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,000.00	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$367,241.18	1.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,500.00	1.04%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$143,000.00	0.53%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,800.00	1.04%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,908.65	1.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.25%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$210,000.00	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$243,000.00	0.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,519.17	1.52%	0	\$0.00
	GUARANTEED RATE , INC	1	\$418,500.00	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.85%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,796.82	1.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$783,333.83	2.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$14,646,555.16	53.98%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,605.31	0.85%	0	\$0.00
	LEADER BANK, NA	1	\$262,750.00	0.97%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$297,360.00	1.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$305,322.11	1.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.54%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$411,337.31	1.52%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,500.00	0.91%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$526,000.00	1.94%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,986.99	1.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$310,000.00	1.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,812.21	1.51%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$344,000.00	1.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$405,332.64	1.49%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,394.10	1.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$285,000.00	1.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,286.13	1.52%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$27,130,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVD29	CALIBER HOME LOANS, INC	19	\$2,229,469.85	86.11%	0	\$0.00

	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$122,290.05	4.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,800.00	4.55%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$119,600.00	4.62%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,589,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVD37	CALIBER HOME LOANS, INC	48	\$6,618,890.00	84.15%	0	\$0.00
	CITY BANK	1	\$126,250.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,588.91	1.85%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$146,000.00	1.86%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$131,920.00	1.68%	0	\$0.00
	MOHAVE STATE BANK	1	\$150,000.00	1.91%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$140,000.00	1.78%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$132,000.00	1.68%	0	\$0.00
	TOWNEBANK	2	\$274,950.00	3.48%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,865,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVD45	CALIBER HOME LOANS, INC	44	\$7,171,365.00	86.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$153,000.00	1.84%	0	\$0.00
	JLB CORPORATION	1	\$155,514.00	1.87%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$173,600.00	2.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$173,186.26	2.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,750.00	2.04%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$166,480.00	2%	0	\$0.00
	TOWNEBANK	1	\$167,930.00	2.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,330,825.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVD52	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,425.00	3.15%	0	\$0.00
	CALIBER HOME LOANS, INC	29	\$1,759,188.59	82.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,600.00	2.69%	0	\$0.00
	GREENBOX LOANS, INC	1	\$44,747.40	2.09%	0	\$0.00
	MOHAVE STATE BANK	1	\$68,000.00	3.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$144,566.88	6.74%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,141,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVD60	ABC BANK	1	\$109,200.00	3.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,150.00	2.59%	0	\$0.00
	CALIBER HOME LOANS, INC	30	\$2,869,197.04	80.52%	0	\$0.00
	CITY BANK	1	\$105,600.00	2.96%	0	\$0.00
		1	\$91,125.00	2.56%	0	\$0.00

	COMMUNITY FIRST BANK OF INDIANA					
	DREW MORTGAGE ASSOCIATES, INC	1	\$98,250.00	2.76%	0	\$0.00
	R M K FINANCIAL CORP	1	\$106,000.00	2.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$91,600.00	2.58%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,563,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVD78	CALIBER HOME LOANS, INC	21	\$2,442,821.00	95.32%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$120,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,562,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVD86	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,000.00	3.27%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,800.00	3.31%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$3,027,450.33	73.34%	0	\$0.00
	CITY BANK	1	\$128,000.00	3.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$150,000.00	3.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$128,250.00	3.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$288,750.00	6.99%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$133,900.00	3.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,128,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVD94	CALIBER HOME LOANS, INC	27	\$4,404,339.49	84.52%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$160,050.00	3.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$156,418.14	3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$172,425.00	3.31%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$154,000.00	2.96%	0	\$0.00
	TJC MORTGAGE, INC	1	\$164,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,211,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDD5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,000.00	8.27%	0	\$0.00
	BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$122,000.00	11.47%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTED BANK	1	\$142,500.00	13.4%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$136,800.00	12.86%	0	\$0.00
	GLOWATER BANK, N.A	1	\$102,000.00	9.59%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$73,333.30	6.89%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$78,000.00	7.33%	0	\$0.00
		1	\$156,543.58	14.72%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$104,400.00	9.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	5.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,063,576.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDE3	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,847,007.27	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,847,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDQ6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,999.10	23.16%	0	\$0.00
	ARBOR BANK	1	\$354,325.00	29.62%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$254,717.21	21.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	25.92%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,196,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDR4	BANK OF IDAHO	1	\$279,587.51	2.68%	0	\$0.00
	BANK OF THE PACIFIC	1	\$234,740.00	2.25%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$6,368,553.06	61.1%	0	\$0.00
	CENTENNIAL BANK	1	\$417,000.00	4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$221,000.00	2.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,025.00	2.82%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$416,385.67	3.99%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,910.00	4.92%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$157,500.00	1.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,000.00	4%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$180,420.00	1.73%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$506,800.81	4.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,422,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	1.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,000.00	1.33%	0	\$0.00
	CALIBER HOME LOANS, INC	63	\$17,947,585.00	80.33%	0	\$0.00
	CLIFFCO, INC	1	\$731,250.00	3.27%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	1.75%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$192,850.00	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$269,800.00	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$539,700.00	2.42%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$215,000.00	0.96%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$196,200.00	0.88%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$207,000.00	0.93%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$290,250.00	1.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$176,000.00	0.79%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,000.00	1.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$230,850.00	1.03%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,341,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDT0	CALIBER HOME LOANS, INC	32	\$9,258,965.63	85.49%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$210,800.00	1.95%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	3.45%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$255,000.00	2.35%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,000.00	1.88%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$339,500.00	3.13%	0	\$0.00
	PERL MORTGAGE, INC	1	\$188,665.00	1.75%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,830,930.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDU7	CALIBER HOME LOANS, INC	12	\$3,736,408.28	89.96%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	10.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,153,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDV5	ACADEMY MORTGAGE CORPORATION	1	\$288,680.00	6%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$2,949,025.00	61.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$623,500.00	12.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,024.00	8.67%	0	\$0.00
	GOOGAIN, INC	1	\$361,000.00	7.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$171,500.00	3.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,810,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDW3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,921.51	3.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,365.69	6.23%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$1,491,817.00	84.96%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,855.66	5.68%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,755,959.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDX1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,250.00	7.22%	0	\$0.00	
	CALIBER HOME LOANS, INC	7	\$966,252.00	54.37%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,130.00	7.04%	0	\$0.00	
	INTEGRITY FIRST BANK N. A	2	\$266,180.00	14.98%	0	\$0.00	
	LENDINGHOME FUNDING CORPORATION	2	\$291,494.00	16.39%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,777,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FVDY9	CALIBER HOME LOANS, INC	26	\$1,768,580.00	78.99%	0	\$0.00	
	CARROLLTON BANK	1	\$76,524.43	3.42%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$59,500.00	2.66%	0	\$0.00	
	FIRSTAR BANK, N.A	1	\$59,200.00	2.64%	0	\$0.00	
	FRONTIER FINANCIAL INC	1	\$69,600.00	3.11%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$63,050.00	2.82%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$76,630.00	3.42%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,000.00	2.94%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,239,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FVDZ6	CALIBER HOME LOANS, INC	43	\$4,263,686.28	91.37%	0	\$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.08%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$96,400.00	2.07%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$109,250.00	2.34%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$100,000.00	2.14%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$4,666,336.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FVGX8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,374,280.25	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,374,280.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXD25	ABN AMRO MORTGAGE GROUP, INC	1	\$97,004.52	0.05%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$101,829.14	0.05%	0	\$0.00	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,652.31	0.06%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,066.53	0.05%	0	\$0.00	
	ALLY BANK	1	\$116,666.15	0.06%	0	\$0.00	
	ALLY BANK CORP	1	\$85,925.64	0.05%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$91,294.40	0.05%	0	\$0.00	



ALPINE BANK OF ILLINOIS	1	\$111,450.80	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$116,334.21	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$219,145.04	0.12%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$110,441.63	0.06%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,147.50	0.05%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$227,182.11	0.12%	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$110,136.52	0.06%	0	\$0.00
ANCHORBANK FSB	1	\$102,954.03	0.05%	0	\$0.00
ARVEST MORTGAGE COMPANY	9	\$869,019.89	0.46%	0	\$0.00
ASSOCIATED BANK, NA	3	\$309,733.08	0.16%	0	\$0.00
ASSOCIATED MORTGAGE INC	4	\$422,133.58	0.22%	0	\$0.00
AUDUBON SAVINGS BANK	1	\$88,877.29	0.05%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$108,576.16	0.06%	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	3	\$303,995.32	0.16%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$108,168.77	0.06%	0	\$0.00
BANCORPSOUTH BANK	2	\$177,892.07	0.09%	0	\$0.00
BANK OF AMERICA NA	64	\$6,573,967.99	3.48%	0	\$0.00
BANK OF AMERICA, N.A	39	\$4,051,082.63	2.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$94,714.50	0.05%	0	\$0.00
BANK OF THE WEST	1	\$116,882.13	0.06%	0	\$0.00
BANK ONE,N.A	3	\$303,214.79	0.16%	0	\$0.00
BANK ONE,NA	1	\$100,860.37	0.05%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$98,570.44	0.05%	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$118,528.57	0.06%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$929,662.27	0.49%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$87,007.38	0.05%	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$95,992.64	0.05%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$183,095.52	0.1%	0	\$0.00
CCO MORTGAGE CORPORATION	6	\$622,476.09	0.33%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$219,323.43	0.12%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$85,374.82	0.05%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$197,540.92	0.1%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$108,165.44	0.06%	0	\$0.00

CHARTER BANK	1	\$95,529.59	0.05%	0	\$0.00
CHARTER ONE BANK FSB	1	\$83,467.21	0.04%	0	\$0.00
CHARTER ONE BANK, N.A	1	\$92,728.19	0.05%	0	\$0.00
CHASE HOME FINANCE	2	\$229,330.17	0.12%	0	\$0.00
CHASE HOME FINANCE, LLC	23	\$2,389,955.80	1.27%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$678,229.84	0.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$109,256.99	0.06%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$117,756.42	0.06%	0	\$0.00
CITIBANK,N.A	1	\$84,915.27	0.05%	0	\$0.00
CITIMORTGAGE, INC	20	\$2,012,505.62	1.07%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$84,928.86	0.05%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$86,842.65	0.05%	0	\$0.00
COLONIAL SAVINGS FA	1	\$96,984.14	0.05%	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$109,453.17	0.06%	0	\$0.00
COLUMBIA NATIONAL INC	1	\$108,615.30	0.06%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$219,906.75	0.12%	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$120,065.42	0.06%	0	\$0.00
COUNTRYWIDE BANK, FSB	9	\$906,409.94	0.48%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	126	\$12,497,002.74	6.62%	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$176,973.05	0.09%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$100,039.84	0.05%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	2	\$223,421.11	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,884.57	0.1%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$180,456.09	0.1%	0	\$0.00
DORAL BANK	1	\$112,077.21	0.06%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,491.91	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$117,899.48	0.06%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$103,154.77	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$108,512.36	0.06%	0	\$0.00
EMC MORTGAGE CORPORATION	6	\$683,598.73	0.36%	0	\$0.00
EVERBANK	1	\$84,777.78	0.04%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$472,897.09	0.25%	0	\$0.00
FIFTH THIRD BANK	4	\$390,851.70	0.21%	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$178,119.10	0.09%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$111,480.90	0.06%	0	\$0.00
	1	\$100,839.16	0.05%	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,092.11	0.11%	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$87,236.72	0.05%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$312,036.08	0.17%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,076,768.22	1.1%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$286,385.42	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,972.48	0.06%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,443.80	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$103,216.83	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$105,124.72	0.06%	0	\$0.00	
FIRST PLACE BANK	3	\$284,368.71	0.15%	0	\$0.00	
FIRST UNITED BANK	1	\$93,948.99	0.05%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$122,393.04	0.06%	0	\$0.00	
FLAGSTAR BANK, FSB	4	\$453,559.17	0.24%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$609,593.00	0.32%	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$202,309.07	0.11%	0	\$0.00	
FULTON BANK	1	\$121,236.02	0.06%	0	\$0.00	
GMAC BANK	1	\$118,945.75	0.06%	0	\$0.00	
GMAC MORTGAGE CORPORATION	23	\$2,339,243.01	1.24%	0	\$0.00	
GMAC MORTGAGE, LLC	15	\$1,541,124.41	0.82%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$114,274.92	0.06%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	3	\$288,303.51	0.15%	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,594.50	0.06%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$186,216.15	0.1%	0	\$0.00	
GUARANTY BANK F.S.B	3	\$324,088.32	0.17%	0	\$0.00	
GUARANTY BANK SSB	1	\$94,574.47	0.05%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$111,684.83	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$112,502.59	0.06%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	5	\$524,140.86	0.28%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$114,472.46	0.06%	0	\$0.00	
HOME FINANCING CENTER INC	1	\$88,861.91	0.05%	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,214.29	0.06%	0	\$0.00	
HOME Banc MORTGAGE CORPORATION	9	\$910,956.12	0.48%	0	\$0.00	

HOMESIDE DEDICATED CHANNEL	1	\$116,108.52	0.06%	0	\$0.00
HOMESIDE LENDING, INC	1	\$99,545.44	0.05%	0	\$0.00
HOMESTREET BANK	2	\$204,714.91	0.11%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$209,623.94	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$91,308.66	0.05%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$179,806.17	0.1%	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$90,073.62	0.05%	0	\$0.00
INDYMAC BANK, FSB	4	\$431,219.83	0.23%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$299,125.53	0.16%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$97,253.63	0.05%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$88,706.88	0.05%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$116,695.18	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$89,216.03	0.05%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$803,323.34	0.43%	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,743.70	0.06%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$116,952.41	0.06%	0	\$0.00
KBA MORTGAGE, LLC	1	\$106,714.51	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$291,707.56	0.15%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,845.97	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$108,326.76	0.06%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$89,964.44	0.05%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	4	\$394,704.68	0.21%	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$359,082.18	0.19%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$206,373.54	0.11%	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$105,572.19	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$671,512.72	0.36%	0	\$0.00
METLIFE BANK, NA	1	\$105,839.40	0.06%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$99,773.09	0.05%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$112,754.77	0.06%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,236.03	0.06%	0	\$0.00
	1	\$100,691.78	0.05%	0	\$0.00

MORTGAGE LENDERS NETOWRK USA, INC						
MORTGAGEAMERICA INC	1	\$87,848.93	0.05%	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$308,085.71	0.16%	0	\$0.00	
NATIONAL CITY BANK	1	\$111,790.26	0.06%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,229.08	0.78%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$414,478.37	0.22%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$84,995.51	0.05%	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,987.12	0.05%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	3	\$312,626.08	0.17%	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,567.44	0.05%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,496.08	0.1%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$112,057.39	0.06%	0	\$0.00	
NORWEST MORTGAGE, INC	1	\$82,671.13	0.04%	0	\$0.00	
OHIO SAVINGS BANK	1	\$113,966.64	0.06%	0	\$0.00	
OLD KENT MORTGAGE COMPANY	1	\$106,214.34	0.06%	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$89,920.22	0.05%	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$104,533.90	0.06%	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$119,598.32	0.06%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$173,289.26	0.09%	0	\$0.00	
PHH MORTGAGE CORPORATION	16	\$1,625,247.59	0.86%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$103,597.70	0.05%	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$191,480.24	0.1%	0	\$0.00	
PNC BANK, N.A	4	\$400,470.27	0.21%	0	\$0.00	
POPULAR MORTGAGE, INC	6	\$681,785.97	0.36%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$203,343.65	0.11%	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,662.23	0.05%	0	\$0.00	
QUICKEN LOANS INC	3	\$306,671.17	0.16%	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$116,803.64	0.06%	0	\$0.00	
RBC MORTGAGE COMPANY	2	\$218,237.46	0.12%	0	\$0.00	
RBS CITIZENS, NA	2	\$181,735.23	0.1%	0	\$0.00	
REGIONS BANK	11	\$1,163,727.32	0.62%	0	\$0.00	

	REPUBLIC BANK	4	\$428,443.79	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$216,768.96	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,565.50	0.06%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$110,632.11	0.06%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$209,826.40	0.11%	0	\$0.00
	SOLVAY BANK	1	\$66,525.02	0.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$364,025.54	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$264,334.12	0.14%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,475.77	0.06%	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$169,851.19	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$91,943.34	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,672.77	0.05%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,494.06	0.11%	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$2,870,356.45	1.52%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$202,049.47	0.11%	0	\$0.00
	SUTTON BANK	1	\$110,648.07	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$80,275.31	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$868,083.36	0.46%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$186,726.46	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$189,791.75	0.1%	0	\$0.00
	U.S. BANK N.A	22	\$2,195,623.93	1.16%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$91,354.48	0.05%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$342,988.38	0.18%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$135,510.34	0.07%	0	\$0.00
	UNIONBANK	1	\$104,739.76	0.06%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$106,474.91	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,440.80	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$533,609.58	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,889.03	0.06%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$208,553.97	0.11%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$431,228.74	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,261,527.32	0.67%	0	\$0.00

	WACHOVIA MORTGAGE, FSB	2	\$212,145.25	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$213,047.63	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,623,726.48	0.86%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$199,720.74	0.11%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$116,671.99	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,283.81	0.06%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$91,582.24	0.05%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$102,753.86	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$2,631,515.25	1.39%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,841.96	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$333,775.43	0.18%	0	\$0.00
	WITMER FUNDING, LLC	2	\$217,984.63	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$251,364.71	0.13%	0	\$0.00
	Unavailable	986	\$99,889,684.87	52.95%	0	\$0.00
<b>Total</b>		<b>1,863</b>	<b>\$188,690,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXD33	1ST ADVANTAGE MORTGAGE, LLC	1	\$78,335.28	0.1%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$73,725.12	0.09%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$85,747.16	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,812.65	0.14%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$79,493.03	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$64,432.06	0.08%	0	\$0.00
	AMERICAN BANK	1	\$101,881.57	0.13%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$84,172.02	0.1%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$73,139.67	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$254,291.81	0.32%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$104,636.52	0.13%	0	\$0.00
	AMSOUTH BANK	1	\$70,525.84	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$39,858.55	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$179,060.35	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$80,753.96	0.1%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$71,558.66	0.09%	0	\$0.00
	BANCORPSOUTH BANK	2	\$169,766.63	0.21%	0	\$0.00
	BANK MUTUAL	1	\$71,634.00	0.09%	0	\$0.00
	BANK OF AMERICA NA	43	\$3,323,243.24	4.12%	0	\$0.00
	BANK OF AMERICA, N.A	36	\$3,278,603.49	4.07%	0	\$0.00

BANK ONE,N.A	2	\$125,897.23	0.16%	0	\$0.00
BANKNORTH, NA	2	\$144,105.23	0.18%	0	\$0.00
BELLCO CREDIT UNION	1	\$37,945.15	0.05%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$42,539.15	0.05%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$598,620.70	0.74%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$80,927.23	0.1%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$377,118.52	0.47%	0	\$0.00
CENDANT-DEDICATED CHANNEL	6	\$461,684.42	0.57%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$46,189.68	0.06%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$61,879.64	0.08%	0	\$0.00
CHARTER BANK	1	\$70,689.83	0.09%	0	\$0.00
CHARTER ONE BANK, N.A	2	\$154,653.44	0.19%	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$761,338.73	0.94%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$643,666.20	0.8%	0	\$0.00
CITIMORTGAGE, INC	8	\$639,627.35	0.79%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$155,124.36	0.19%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$81,890.46	0.1%	0	\$0.00
COLONIAL SAVINGS FA	1	\$89,908.26	0.11%	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$68,835.72	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$111,145.45	0.14%	0	\$0.00
COUNTRYWIDE BANK, FSB	6	\$531,678.28	0.66%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	62	\$4,392,641.10	5.45%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$75,841.51	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,246.57	0.14%	0	\$0.00
CROWN BANK FSB	1	\$81,165.74	0.1%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$87,806.86	0.11%	0	\$0.00
CUMANET, LLC	1	\$68,704.36	0.09%	0	\$0.00
DFCU FINANCIAL	2	\$125,700.03	0.16%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$65,592.18	0.08%	0	\$0.00
DORAL BANK	1	\$104,638.05	0.13%	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,664.81	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$70,960.49	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$90,153.34	0.11%	0	\$0.00



EVERBANK	1	\$76,247.76	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$88,981.83	0.11%	0	\$0.00
FIFTH THIRD BANK	1	\$77,481.54	0.1%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$184,158.33	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$77,570.50	0.1%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$69,899.27	0.09%	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$91,923.72	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$73,676.13	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$71,853.80	0.09%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$851,895.93	1.06%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$735,422.25	0.91%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$101,824.16	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$97,078.32	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,940.24	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,556.14	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$153,484.46	0.19%	0	\$0.00
FIRST PLACE BANK	1	\$71,710.28	0.09%	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,402.67	0.11%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$103,563.62	0.13%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$171,170.27	0.21%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,025.70	0.2%	0	\$0.00
FULTON BANK	1	\$88,151.12	0.11%	0	\$0.00
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$102,883.64	0.13%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$96,987.68	0.12%	0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,388,001.42	1.72%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$237,408.85	0.29%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$107,171.66	0.13%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$139,930.70	0.17%	0	\$0.00
GOLF SAVINGS BANK	1	\$74,528.82	0.09%	0	\$0.00
GUARANTY BANK F.S.B	1	\$82,599.64	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,404.13	0.12%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$163,415.83	0.2%	0	\$0.00

HEARTLAND BANK	2	\$184,732.73	0.23%	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$744,326.03	0.92%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$75,406.09	0.09%	0	\$0.00
HOME FINANCING CENTER INC	1	\$40,246.85	0.05%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$218,711.26	0.27%	0	\$0.00
HOMESTREET BANK	2	\$174,419.85	0.22%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$169,899.66	0.21%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$93,542.42	0.12%	0	\$0.00
INDYMAC BANK, FSB	1	\$85,952.58	0.11%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$216,796.31	0.27%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$229,977.85	0.29%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$580,347.67	0.72%	0	\$0.00
KB HOME MORTGAGE, LLC	1	\$81,605.01	0.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$180,710.56	0.22%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	10	\$818,662.99	1.02%	0	\$0.00
MCCLAIN BANK, N.A	1	\$67,707.40	0.08%	0	\$0.00
METLIFE BANK, NA	1	\$70,200.80	0.09%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,705.42	0.11%	0	\$0.00
MORTGAGEAMERICA INC	1	\$74,075.46	0.09%	0	\$0.00
NATIONAL CITY BANK	4	\$320,752.51	0.4%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$324,369.89	0.4%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$198,755.76	0.25%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,789.32	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,567.59	0.16%	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$526,230.94	0.65%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$276,758.51	0.34%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$118,654.02	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$168,602.66	0.21%	0	\$0.00
OHIO SAVINGS BANK	1	\$85,195.42	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,711.67	0.1%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,671.41	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,607.24	0.13%	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,477.08	0.06%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,212.15	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$853,676.50	1.06%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$82,618.94	0.1%	0	\$0.00
PINNACLE BANK	1	\$95,369.42	0.12%	0	\$0.00
PNC BANK, N.A	2	\$186,523.29	0.23%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$499,413.16	0.62%	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,923.55	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$268,061.37	0.33%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$91,855.07	0.11%	0	\$0.00
RBC CENTURA BANK	1	\$71,973.79	0.09%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$74,469.06	0.09%	0	\$0.00
REGIONS BANK	4	\$342,267.74	0.42%	0	\$0.00
SA MORTGAGE SERVICES, LLC	1	\$89,552.03	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,570.77	0.07%	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$79,899.06	0.1%	0	\$0.00
SELF-HELP VENTURES FUND	11	\$902,495.96	1.12%	0	\$0.00
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$83,078.01	0.1%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,995.95	0.12%	0	\$0.00
SKY FINANCIAL GROUP	2	\$153,499.66	0.19%	0	\$0.00
SOLARITY CREDIT UNION	1	\$97,363.78	0.12%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$85,366.13	0.11%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$103,131.95	0.13%	0	\$0.00
ST. FRANCIS BANK FSB	1	\$89,959.96	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$64,770.66	0.08%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$72,601.62	0.09%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,747.67	0.1%	0	\$0.00
SUNTRUST MORTGAGE INC	4	\$306,087.18	0.38%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$89,051.26	0.11%	0	\$0.00
	1	\$110,667.22	0.14%	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY					
	THE HUNTINGTON NATIONAL BANK	1	\$85,967.59	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$335,279.97	0.42%	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$72,836.70	0.09%	0	\$0.00
	U.S. BANK N.A	10	\$831,761.74	1.03%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,128.00	0.11%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$153,803.63	0.19%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$86,325.66	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,353.60	0.1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$166,029.73	0.21%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$575,853.76	0.71%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$276,512.95	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$710,340.86	0.88%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,418,154.76	3%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$89,501.80	0.11%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$79,560.70	0.1%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,528.53	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$1,517,873.91	1.88%	0	\$0.00
	WITMER FUNDING, LLC	3	\$240,166.65	0.3%	0	\$0.00
	WORLD SAVINGS BANK	2	\$146,118.75	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,219.49	0.18%	0	\$0.00
	Unavailable	457	\$35,342,967.69	43.89%	0	\$0.00
<b>Total</b>		<b>1,031</b>	<b>\$80,574,262.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXD41	ABN AMRO MORTGAGE GROUP, INC	1	\$81,396.48	0.07%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$107,746.63	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$123,251.48	0.1%	0	\$0.00
	AMEGY MORTGAGE	1	\$143,348.52	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$203,641.97	0.17%	0	\$0.00
	AMSOUTH BANK	2	\$172,835.39	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$214,639.98	0.18%	0	\$0.00
	ASHORE FUNDING, INC	1	\$86,207.85	0.07%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$144,747.21	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$341,749.24	0.29%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,544.14	0.09%	0	\$0.00
		1	\$91,311.43	0.08%	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA						
BANCORPSOUTH BANK	1	\$142,057.12	0.12%	0	\$0.00	
BANK OF AMERICA NA	32	\$3,431,212.58	2.87%	0	\$0.00	
BANK OF AMERICA, N.A	46	\$6,036,287.04	5.06%	0	\$0.00	
BANK OF HAWAII	1	\$106,028.32	0.09%	0	\$0.00	
BANK OF THE WEST	1	\$130,312.05	0.11%	0	\$0.00	
BANK ONE,N.A	3	\$274,191.90	0.23%	0	\$0.00	
BANKNORTH, NA	1	\$107,139.53	0.09%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$72,311.24	0.06%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,069,508.29	0.9%	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$126,618.99	0.11%	0	\$0.00	
BROCKTON CREDIT UNION	2	\$197,934.54	0.17%	0	\$0.00	
CCO MORTGAGE CORPORATION	1	\$124,652.63	0.1%	0	\$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$273,799.85	0.23%	0	\$0.00	
CENDANT-DEDICATED CHANNEL	8	\$875,618.14	0.73%	0	\$0.00	
CHARTER ONE BANK, N.A	1	\$100,967.43	0.08%	0	\$0.00	
CHASE HOME FINANCE	1	\$116,119.11	0.1%	0	\$0.00	
CHASE HOME FINANCE, LLC	26	\$3,350,515.07	2.81%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,201,165.84	1.01%	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,432.13	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$130,510.14	0.11%	0	\$0.00	
CITIBANK, N. A	1	\$114,413.24	0.1%	0	\$0.00	
CITIMORTGAGE, INC	12	\$1,368,901.08	1.15%	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$127,153.73	0.11%	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$120,609.89	0.1%	0	\$0.00	
COLUMBIA EQUITIES LTD	1	\$118,728.35	0.1%	0	\$0.00	
COMMERCIAL FEDERAL BANK	1	\$98,485.35	0.08%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,060.15	0.12%	0	\$0.00	
COUNTRY BANK FOR SAVINGS	1	\$105,349.55	0.09%	0	\$0.00	
COUNTRYWIDE BANK, FSB	9	\$1,089,571.14	0.91%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	54	\$5,162,033.56	4.32%	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,911.61	0.1%	0	\$0.00	
CROWN MORTGAGE COMPANY	2	\$218,558.09	0.18%	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$119,899.52	0.1%	0	\$0.00	

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,987.07	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,822.65	0.11%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$246,636.03	0.21%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$120,583.11	0.1%	0	\$0.00
	EVERBANK	1	\$148,458.29	0.12%	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$92,035.94	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$90,413.53	0.08%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$95,962.56	0.08%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$204,667.94	0.17%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$127,407.17	0.11%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,345,546.52	1.13%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,541.62	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$112,630.04	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,837.98	0.19%	0	\$0.00
	FIRST PLACE BANK	1	\$102,663.76	0.09%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$101,659.85	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$218,318.53	0.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,770.93	0.1%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,817.89	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$119,069.86	0.1%	0	\$0.00
	GECU	1	\$118,965.01	0.1%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$130,634.24	0.11%	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$2,448,615.70	2.05%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$547,674.71	0.46%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$424,547.90	0.36%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$93,568.32	0.08%	0	\$0.00
	GOLF SAVINGS BANK	1	\$126,035.19	0.11%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,265.67	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$142,179.23	0.12%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$98,028.47	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$446,584.77	0.37%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$123,299.74	0.1%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$231,504.80	0.19%	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$110,699.91	0.09%	0	\$0.00

HEARTLAND BANK	1	\$138,107.35	0.12%	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$424,187.62	0.36%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$93,351.30	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,541.45	0.11%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$448,268.26	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,340.08	0.14%	0	\$0.00
HOMESTREET BANK	1	\$111,301.83	0.09%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$323,317.32	0.27%	0	\$0.00
ICON CREDIT UNION	1	\$113,600.64	0.1%	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$135,720.32	0.11%	0	\$0.00
INDYMAC	1	\$123,358.15	0.1%	0	\$0.00
INDYMAC BANK, FSB	2	\$254,001.56	0.21%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$130,616.38	0.11%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$90,445.08	0.08%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$811,220.18	0.68%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$73,328.48	0.06%	0	\$0.00
KBA MORTGAGE, LLC	1	\$152,903.36	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$103,567.28	0.09%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$214,146.63	0.18%	0	\$0.00
MERCANTILE BANK	1	\$116,926.15	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,822.39	0.09%	0	\$0.00
METLIFE BANK, NA	1	\$137,969.96	0.12%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$93,525.00	0.08%	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$104,559.80	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$108,341.82	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$114,510.33	0.1%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$234,052.97	0.2%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,368.56	0.11%	0	\$0.00
NATIONSTARMORTGAGE	1	\$142,408.40	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,366.73	0.11%	0	\$0.00

NATIONWIDE HOME MORTGAGE COMPANY	1	\$116,445.50	0.1%	0	\$0.00
NAVY FEDERAL CREDIT UNION	8	\$918,817.86	0.77%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$110,356.33	0.09%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$73,266.29	0.06%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$124,391.99	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,860.03	0.1%	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$137,348.59	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,035,192.70	0.87%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$172,228.14	0.14%	0	\$0.00
PNC BANK, N.A	1	\$130,121.74	0.11%	0	\$0.00
POPULAR MORTGAGE, INC	2	\$261,196.11	0.22%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$225,767.89	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,173.15	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,417.77	0.12%	0	\$0.00
QUICKEN LOANS INC	3	\$409,806.19	0.34%	0	\$0.00
RBC MORTGAGE COMPANY	4	\$451,274.16	0.38%	0	\$0.00
RBS CITIZENS, NA	2	\$272,548.75	0.23%	0	\$0.00
REGIONS BANK	4	\$431,062.75	0.36%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,624.62	0.1%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$128,389.33	0.11%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$45,128.35	0.04%	0	\$0.00
SELF-HELP VENTURES FUND	2	\$213,669.86	0.18%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$124,620.88	0.1%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,963.14	0.24%	0	\$0.00
ST. ANNES CREDIT UNION	1	\$112,596.30	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$111,813.18	0.09%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$106,168.43	0.09%	0	\$0.00
STEARNS LENDING INC	1	\$144,990.10	0.12%	0	\$0.00
SUNTRUST MORTGAGE INC	8	\$970,045.12	0.81%	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$203,740.39	0.17%	0	\$0.00
TEXAS STATE BANK	1	\$115,867.79	0.1%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$240,119.76	0.2%	0	\$0.00
	3	\$362,430.81	0.3%	0	\$0.00



	THE HUNTINGTON NATIONAL BANK					
	THIRD FEDERAL SAVINGS AND LOAN	4	\$459,948.30	0.39%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$122,634.53	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$261,008.84	0.22%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$98,779.33	0.08%	0	\$0.00
	U.S. BANK N.A	5	\$591,501.69	0.5%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$251,766.07	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,243.35	0.1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$770,877.55	0.65%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$976,192.06	0.82%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$290,966.56	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,148,298.83	0.96%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,248,192.22	1.88%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$436,061.85	0.37%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$106,659.91	0.09%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$76,855.04	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,148,572.17	2.64%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$213,776.84	0.18%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$92,205.04	0.08%	0	\$0.00
	WITMER FUNDING, LLC	1	\$107,625.29	0.09%	0	\$0.00
	Unavailable	501	\$55,839,126.76	46.73%	0	\$0.00
<b>Total</b>		<b>1,055</b>	<b>\$119,377,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXD58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$77,788.90	0.22%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$31,692.11	0.09%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$131,727.34	0.36%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$190,767.89	0.53%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$60,322.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,653.68	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$159,122.35	0.44%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$61,465.71	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$43,796.32	0.12%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,353.63	0.14%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$36,392.64	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,174.11	0.2%	0	\$0.00

	BANK OF AMERICA NA	39	\$1,677,488.86	4.64%	0	\$0.00
	BANK OF AMERICA, N.A	22	\$1,151,664.95	3.19%	0	\$0.00
	BANK OF ENGLAND	1	\$74,368.57	0.21%	0	\$0.00
	BANK ONE,N.A	5	\$248,556.79	0.69%	0	\$0.00
	BANKFINANCIAL FSB	1	\$47,680.17	0.13%	0	\$0.00
	BANKNORTH, NA	4	\$187,164.93	0.52%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$369,303.68	1.02%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$58,225.98	0.16%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$48,198.06	0.13%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$75,632.62	0.21%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,582.55	0.16%	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$49,524.45	0.14%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$53,281.40	0.15%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$132,023.34	0.37%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$270,597.90	0.75%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,556.48	0.21%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,600.04	0.17%	0	\$0.00
	CENTRAL STATE BANK	1	\$43,631.28	0.12%	0	\$0.00
	CHARTER ONE BANK, N.A	4	\$155,148.52	0.43%	0	\$0.00
	CHASE HOME FINANCE	1	\$38,128.56	0.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$607,002.75	1.68%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,576.93	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$50,772.39	0.14%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$43,040.02	0.12%	0	\$0.00
	CITIMORTGAGE, INC	7	\$356,342.38	0.99%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,453.51	0.15%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$301,784.09	0.84%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$50,875.00	0.14%	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$40,275.23	0.11%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$12,618.24	0.03%	0	\$0.00
	COMPASS BANK	1	\$58,288.14	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$59,734.85	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,236.98	0.18%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$212,294.50	0.59%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$1,781,585.30	4.93%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$62,031.75	0.17%	0	\$0.00
	EVERBANK	1	\$70,958.85	0.2%	0	\$0.00

EXTRACO MORTGAGE	1	\$59,856.19	0.17%	0	\$0.00
FAA CREDIT UNION	1	\$38,454.80	0.11%	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$26,275.44	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,670.74	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$26,230.39	0.07%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$338,620.12	0.94%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$406,990.89	1.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$117,083.99	0.32%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$72,942.49	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$40,486.26	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$64,963.96	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$65,123.49	0.18%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$25,559.29	0.07%	0	\$0.00
FLEET NATIONAL BANK	1	\$37,117.01	0.1%	0	\$0.00
FULTON BANK	1	\$34,576.20	0.1%	0	\$0.00
GECU	1	\$48,598.33	0.13%	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$333,340.46	0.92%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$111,755.72	0.31%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$66,780.40	0.18%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$44,607.18	0.12%	0	\$0.00
GUARANTY BANK F.S.B	1	\$70,701.66	0.2%	0	\$0.00
GUDALUPE NATIONAL BANK	1	\$57,403.19	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$216,899.66	0.6%	0	\$0.00
HANCOCK BANK	1	\$60,769.95	0.17%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$30,535.01	0.08%	0	\$0.00
HEARTLAND BANK	1	\$30,824.09	0.09%	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$272,767.09	0.76%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$49,839.75	0.14%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$41,386.37	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$56,932.03	0.16%	0	\$0.00
HOMEFEDERAL BANK	1	\$57,009.68	0.16%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$163,741.46	0.45%	0	\$0.00
INDYMAC BANK, FSB	1	\$41,006.95	0.11%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$84,541.06	0.23%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$48,160.65	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$125,954.82	0.35%	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$297,415.96	0.82%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$43,773.78	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$7,505.61	0.02%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$56,367.55	0.16%	0	\$0.00
MARINE BANK	1	\$60,470.48	0.17%	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$28,760.81	0.08%	0	\$0.00
METLIFE BANK, NA	1	\$39,224.57	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$43,900.44	0.12%	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$54,861.62	0.15%	0	\$0.00
NATIONAL CITY BANK	4	\$174,357.55	0.48%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$195,620.24	0.54%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$55,911.00	0.15%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$67,601.28	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,053.11	0.16%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,573.52	0.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$191,470.06	0.53%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$138,880.30	0.38%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,661.08	0.12%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$42,504.40	0.12%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$62,809.99	0.17%	0	\$0.00
PANHANDLE STATE BANK	1	\$69,842.35	0.19%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,011.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$295,276.55	0.82%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$46,257.82	0.13%	0	\$0.00
PNC BANK, N.A	3	\$157,693.48	0.44%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$60,644.57	0.17%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$41,452.08	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$74,477.76	0.21%	0	\$0.00
QUICKEN LOANS INC	2	\$133,366.51	0.37%	0	\$0.00
RBC CENTURA BANK	2	\$93,774.29	0.26%	0	\$0.00
RBS CITIZENS, NA	1	\$30,137.83	0.08%	0	\$0.00

	REGIONS BANK	2	\$114,585.18	0.32%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$55,941.21	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,631.35	0.16%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$32,020.61	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,665.26	0.15%	0	\$0.00
	SELF HELP VENTURES FUND	3	\$136,297.36	0.38%	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$263,966.95	0.73%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$138,938.07	0.38%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$142,942.96	0.4%	0	\$0.00
	STATE BANK OF LACROSSE	1	\$57,926.63	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,680.74	0.17%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$47,398.80	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$404,630.49	1.12%	0	\$0.00
	TD BANKNORTH, N.A	1	\$59,567.04	0.16%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$35,828.90	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,297.96	0.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$294,601.32	0.82%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$81,688.17	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$281,841.25	0.78%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$51,086.97	0.14%	0	\$0.00
	U.S. BANK N.A	14	\$718,044.38	1.99%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$96,352.64	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$82,604.54	0.23%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$137,661.26	0.38%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$43,998.30	0.12%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$277,068.72	0.77%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$67,990.95	0.19%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$55,884.76	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$1,148,916.55	3.18%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$95,873.36	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$993,929.73	2.75%	0	\$0.00
	WORLD SAVINGS BANK	1	\$51,703.87	0.14%	0	\$0.00
	Unavailable	298	\$13,956,561.71	38.62%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$36,124,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXD66	AF BANK	1	\$214,765.09	0.14%	0	\$0.00

	AGFIRST FARM CREDIT BANK	1	\$160,447.28	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$164,921.94	0.1%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$180,076.90	0.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,743.69	0.13%	0	\$0.00
	BANK OF AMERICA NA	34	\$6,422,624.50	4.06%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$3,912,444.37	2.47%	0	\$0.00
	BANK ONE,N.A	3	\$383,664.85	0.24%	0	\$0.00
	BANKNORTH, NA	1	\$156,150.17	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,021.64	0.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,011,143.50	0.64%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$502,976.20	0.32%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$784,277.80	0.5%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$808,788.69	0.51%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$2,887,227.52	1.82%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,548,091.83	0.98%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$361,178.35	0.23%	0	\$0.00
	CITIBANK, N. A	1	\$197,865.47	0.12%	0	\$0.00
	CITIMORTGAGE INC	1	\$355,283.05	0.22%	0	\$0.00
	CITIMORTGAGE, INC	13	\$2,382,455.02	1.51%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$177,265.67	0.11%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$225,326.29	0.14%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$258,280.30	0.16%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,890.15	0.11%	0	\$0.00
	COMPASS BANK	1	\$159,922.47	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$2,515,976.68	1.59%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$3,759,731.62	2.38%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$117,899.50	0.07%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$183,209.74	0.12%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$448,326.57	0.28%	0	\$0.00
	EVERBANK	1	\$280,259.31	0.18%	0	\$0.00
	FIFTH THIRD BANK	1	\$209,101.69	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$366,777.12	0.23%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$163,853.68	0.1%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,068,405.16	1.94%	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$250,840.37	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$202,966.13	0.13%	0	\$0.00
FIRST PLACE BANK	1	\$165,550.04	0.1%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$336,882.12	0.21%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,910.30	0.2%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$415,816.21	0.26%	0	\$0.00
FREMONT BANK	2	\$342,268.14	0.22%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$134,333.63	0.08%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$193,076.44	0.12%	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$3,978,806.71	2.51%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$913,567.12	0.58%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$411,279.92	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,738.31	0.1%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$852,025.73	0.54%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$217,412.60	0.14%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$140,084.25	0.09%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$193,284.14	0.12%	0	\$0.00
HOMESTREET BANK	1	\$158,621.34	0.1%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$609,923.67	0.39%	0	\$0.00
INDYMAC BANK, FSB	2	\$499,483.18	0.32%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$82,973.20	0.05%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$265,447.01	0.17%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$251,443.32	0.16%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$156,956.29	0.1%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$158,593.31	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$123,669.90	0.08%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$533,211.83	0.34%	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$131,253.08	0.08%	0	\$0.00
METLIFE BANK, NA	1	\$173,893.16	0.11%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,859.45	0.14%	0	\$0.00
MID-STATE BANK	1	\$130,810.73	0.08%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$187,677.17	0.12%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$192,592.72	0.12%	0	\$0.00

MORTGAGE AMERICA, INC	1	\$178,381.02	0.11%	0	\$0.00
MORTGAGE SECURITY, INC	1	\$181,354.77	0.11%	0	\$0.00
MORTGAGEAMERICA INC	1	\$151,986.58	0.1%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$617,324.71	0.39%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$145,025.16	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$189,826.02	0.12%	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$806,850.39	0.51%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$188,895.18	0.12%	0	\$0.00
OHIO SAVINGS BANK	1	\$137,622.81	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,442,628.08	1.54%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$141,748.18	0.09%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$147,579.85	0.09%	0	\$0.00
PMC BANCORP	1	\$208,441.53	0.13%	0	\$0.00
PNC BANK, N.A	1	\$199,420.09	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$158,077.23	0.1%	0	\$0.00
RBC MORTGAGE COMPANY	6	\$1,074,773.34	0.68%	0	\$0.00
RBS CITIZENS, NA	1	\$211,713.33	0.13%	0	\$0.00
REGIONS BANK	2	\$323,806.43	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$161,397.11	0.1%	0	\$0.00
SAXON MORTGAGE INC	1	\$243,968.94	0.15%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$193,248.56	0.12%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$121,224.01	0.08%	0	\$0.00
STATE FARM BANK, FSB	1	\$222,017.61	0.14%	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$680,565.02	0.43%	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$126,552.19	0.08%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$220,934.32	0.14%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$210,142.99	0.13%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$196,829.49	0.12%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$503,275.83	0.32%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$384,646.41	0.24%	0	\$0.00
UNION PLANTERS BANK NA	1	\$150,590.55	0.1%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$246,683.38	0.16%	0	\$0.00
UNITED SAVINGS BANK FSB	1	\$255,010.50	0.16%	0	\$0.00
	1	\$187,508.92	0.12%	0	\$0.00



	UNITUS COMMUNITY CREDIT UNION					
	USAA FEDERAL SAVINGS BANK	3	\$456,674.88	0.29%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,419,517.96	0.9%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$503,749.04	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$693,047.65	0.44%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,696,432.06	2.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$227,905.87	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,244,197.72	1.42%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$107,393.90	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,221.53	0.13%	0	\$0.00
	WITMER FUNDING, LLC	2	\$329,182.77	0.21%	0	\$0.00
	WORLD SAVINGS BANK	1	\$219,884.66	0.14%	0	\$0.00
	Unavailable	461	\$88,584,476.31	55.97%	0	\$0.00
<b>Total</b>		<b>821</b>	<b>\$158,293,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXD74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$574,740.15	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,797.35	0.03%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$394,572.04	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$148,216.12	0.02%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,733.04	0.03%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$169,945.41	0.02%	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$104,922.13	0.01%	0	\$0.00
	AF BANK	1	\$137,215.55	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$777,732.27	0.09%	0	\$0.00
	ALLY BANK	3	\$446,952.76	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$56,534.87	0.01%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$115,065.78	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$534,802.56	0.06%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,905.76	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,611.73	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,158,696.97	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,652.40	0.04%	0	\$0.00
		1	\$202,929.08	0.02%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIHOME MORTGAGE CORPORATION	1	\$21,082.98	0%	0	\$0.00
AMSOUTH BANK	1	\$83,168.48	0.01%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$66,351.19	0.01%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$117,948.56	0.01%	0	\$0.00
ASSOCIATED BANK, NA	4	\$457,026.53	0.06%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$205,795.22	0.02%	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$628,907.15	0.08%	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$184,300.83	0.02%	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,200.24	0.02%	0	\$0.00
BANCORPSOUTH BANK	2	\$232,802.64	0.03%	0	\$0.00
BANK FIRST NATIONAL	1	\$15,680.24	0%	0	\$0.00
BANK OF AMERICA NA	97	\$20,101,439.09	2.44%	0	\$0.00
BANK OF AMERICA, N.A	293	\$60,590,732.58	7.36%	0	\$0.00
BANK OF HAWAII	2	\$468,987.55	0.06%	0	\$0.00
BANK OF STANLY	1	\$171,831.41	0.02%	0	\$0.00
BANK OF THE WEST	1	\$74,656.18	0.01%	0	\$0.00
BANK ONE,N.A	4	\$678,164.22	0.08%	0	\$0.00
BANKNORTH, NA	1	\$70,533.10	0.01%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,135.98	0.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$443,342.57	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$777,216.22	0.09%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$794,642.75	0.1%	0	\$0.00
BLACKHAWK STATE BANK	1	\$64,962.59	0.01%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,285,083.57	0.16%	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$202,913.32	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$314,356.99	0.04%	0	\$0.00
BUTTE COMMUNITY BANK	1	\$217,404.87	0.03%	0	\$0.00
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$276,376.81	0.03%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$313,574.22	0.04%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$227,283.10	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$265,120.62	0.03%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$416,597.63	0.05%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	3	\$466,224.75	0.06%	0	\$0.00

	CORPORATION					
	CENDANT-DEDICATED CHANNEL	4	\$307,427.57	0.04%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,316.46	0.01%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$217,082.22	0.03%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$331,190.65	0.04%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$78,320.35	0.01%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$228,751.94	0.03%	0	\$0.00
	CHASE HOME FINANCE	2	\$453,075.51	0.06%	0	\$0.00
	CHASE HOME FINANCE, LLC	152	\$34,174,043.45	4.15%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,530,031.25	0.19%	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$792,102.55	0.1%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$579,021.60	0.07%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$976,903.83	0.12%	0	\$0.00
	CITIBANK, N.A	1	\$46,662.47	0.01%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$125,012.51	0.02%	0	\$0.00
	CITIMORTGAGE INC	1	\$273,068.26	0.03%	0	\$0.00
	CITIMORTGAGE, INC	95	\$17,522,789.74	2.13%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$237,035.29	0.03%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$54,556.56	0.01%	0	\$0.00
	CMG MORTGAGE, INC	1	\$194,943.95	0.02%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$221,027.33	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,220.87	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$386,307.74	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$54,351.55	0.01%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,051.87	0.01%	0	\$0.00
	COUNTRYWIDE BANK, FSB	39	\$9,516,062.48	1.16%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	158	\$36,025,497.41	4.38%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$48,929.88	0.01%	0	\$0.00
	CROWN BANK FSB	1	\$241,315.49	0.03%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$49,140.53	0.01%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$493,988.09	0.06%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$430,397.82	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$167,006.34	0.02%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$393,085.44	0.05%	0	\$0.00
	DORAL BANK	6	\$491,892.98	0.06%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$862,215.13	0.1%	0	\$0.00
	DPS CREDIT UNION	1	\$302,343.63	0.04%	0	\$0.00
		1	\$34,423.09	0%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY						
EMBRACE HOME LOANS, INC	1	\$42,676.68	0.01%	0	\$0.00	
EMC MORTGAGE CORPORATION	5	\$1,231,684.87	0.15%	0	\$0.00	
EQUITY NOW INC	1	\$265,569.23	0.03%	0	\$0.00	
EVERBANK	5	\$1,242,575.61	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,626.23	0.02%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$150,627.80	0.02%	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$174,525.22	0.02%	0	\$0.00	
FIFTH THIRD BANK	6	\$971,130.08	0.12%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$431,900.78	0.05%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$110,416.38	0.01%	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$221,576.57	0.03%	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$172,376.91	0.02%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,346.12	0.02%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$538,272.55	0.07%	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$139,143.82	0.02%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$766,002.81	0.09%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	23	\$3,707,266.22	0.45%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$143,640.99	0.02%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$496,231.68	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,331.29	0.04%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$537,787.68	0.07%	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	1	\$63,926.68	0.01%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$315,547.44	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$297,536.49	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,041.71	0.02%	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,672.51	0.03%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,023,615.63	0.37%	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$465,580.55	0.06%	0	\$0.00	

FREMONT BANK	2	\$354,040.68	0.04%	0	\$0.00
FULTON BANK	2	\$278,365.63	0.03%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$238,671.41	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$224,210.24	0.03%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$128,015.31	0.02%	0	\$0.00
GMAC BANK	2	\$330,592.68	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	40	\$6,309,986.28	0.77%	0	\$0.00
GMAC MORTGAGE, LLC	37	\$8,399,130.26	1.02%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,774,619.76	0.22%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$419,029.25	0.05%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,074,597.54	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$424,964.39	0.05%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$701,342.12	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$177,379.59	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$709,533.13	0.09%	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$479,087.61	0.06%	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$112,468.50	0.01%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$1,351,476.05	0.16%	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$264,546.62	0.03%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$347,391.79	0.04%	0	\$0.00
HOME LOAN CENTER, INC	1	\$143,600.65	0.02%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$248,502.84	0.03%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$44,455.88	0.01%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$255,786.11	0.03%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$341,547.22	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$87,750.58	0.01%	0	\$0.00
HOMESTREET BANK	5	\$988,008.10	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$93,278.79	0.01%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,693.26	0.02%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	24	\$5,483,264.26	0.67%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$155,358.70	0.02%	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$71,024.05	0.01%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$52,836.46	0.01%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$70,435.17	0.01%	0	\$0.00

	INDYMAC BANK, FSB	16	\$5,157,656.19	0.63%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$197,082.57	0.02%	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,413,536.02	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,041,785.31	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,466,839.08	1.64%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$206,516.11	0.03%	0	\$0.00
	KBA MORTGAGE, LLC	1	\$97,408.75	0.01%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$341,264.42	0.04%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$87,432.39	0.01%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	14	\$3,025,865.65	0.37%	0	\$0.00
	LIFESTORE BANK	2	\$286,109.79	0.03%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$284,676.24	0.03%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$257,040.49	0.03%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$138,204.73	0.02%	0	\$0.00
	MACON BANK, INC	1	\$104,707.84	0.01%	0	\$0.00
	MAGNA BANK	1	\$246,135.77	0.03%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$526,435.10	0.06%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$191,434.70	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$187,224.69	0.02%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$307,146.37	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,195.53	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$626,181.76	0.08%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,635.77	0.02%	0	\$0.00
	METLIFE BANK, NA	6	\$1,071,519.80	0.13%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$180,938.65	0.02%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$144,733.40	0.02%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$280,255.16	0.03%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$629,873.45	0.08%	0	\$0.00
	MIDFIRST BANK SSB	1	\$76,574.71	0.01%	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$58,255.75	0.01%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,859.00	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$929,038.20	0.11%	0	\$0.00

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,200.76	0.03%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$168,509.06	0.02%	0	\$0.00
MORTGAGEAMERICA INC	1	\$78,560.00	0.01%	0	\$0.00
MUNICIPAL CREDIT UNION	1	\$273,339.02	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$55,679.92	0.01%	0	\$0.00
NATIONAL CITY BANK	6	\$1,161,312.87	0.14%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$4,573,734.12	0.56%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$329,940.99	0.04%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$506,879.12	0.06%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,423.27	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,653.36	0.02%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$204,979.49	0.02%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$626,240.55	0.08%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$71,254.19	0.01%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$384,126.10	0.05%	0	\$0.00
NJ LENDERS CORP	1	\$216,898.23	0.03%	0	\$0.00
NORWEST MORTGAGE, INC	1	\$180,098.90	0.02%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$163,357.05	0.02%	0	\$0.00
OHIO SAVINGS BANK	1	\$91,797.10	0.01%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$184,994.35	0.02%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$208,630.49	0.03%	0	\$0.00
ONEWEST BANK, FSB	2	\$216,956.69	0.03%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$200,281.91	0.02%	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$103,423.72	0.01%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$385,836.50	0.05%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$44,324.95	0.01%	0	\$0.00
ORRSTOWN BANK	1	\$175,256.81	0.02%	0	\$0.00
PATELCO CREDIT UNION	2	\$343,177.93	0.04%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$110,378.20	0.01%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$562,971.77	0.07%	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$121,593.28	0.01%	0	\$0.00
PHH MORTGAGE CORPORATION	36	\$7,572,483.43	0.92%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$128,239.84	0.02%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,889.36	0.02%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$228,322.11	0.03%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$178,785.19	0.02%	0	\$0.00
PNC BANK, N.A	7	\$1,332,303.31	0.16%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$158,348.24	0.02%	0	\$0.00
POPULAR MORTGAGE, INC	8	\$901,147.51	0.11%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$143,462.43	0.02%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,357.22	0.01%	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$131,052.59	0.02%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$69,955.91	0.01%	0	\$0.00
PULTE MORTGAGE, L.L.C	5	\$842,768.34	0.1%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$95,195.72	0.01%	0	\$0.00
QUICKEN LOANS INC	23	\$3,221,771.04	0.39%	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$143,763.05	0.02%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$285,422.57	0.03%	0	\$0.00
RBC BANK (USA)	1	\$148,626.27	0.02%	0	\$0.00
RBC MORTGAGE COMPANY	2	\$247,574.99	0.03%	0	\$0.00
RBS CITIZENS, NA	16	\$2,939,826.84	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$282,699.10	0.03%	0	\$0.00
REDWOOD CREDIT UNION	1	\$176,151.50	0.02%	0	\$0.00
REGIONS BANK	14	\$2,133,915.65	0.26%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$68,571.21	0.01%	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$213,609.27	0.03%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$175,922.86	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,161.57	0.03%	0	\$0.00
SEATTLE BANK	1	\$187,223.29	0.02%	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$41,268.63	0.01%	0	\$0.00
SKY FINANCIAL GROUP	3	\$542,237.46	0.07%	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$65,810.51	0.01%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,781,504.48	0.22%	0	\$0.00
ST. FRANCIS BANK FSB	1	\$237,590.51	0.03%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,777.75	0.02%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$157,986.25	0.02%	0	\$0.00
STATE FARM BANK, FSB	5	\$873,110.83	0.11%	0	\$0.00
STEARNS LENDING, INC	1	\$136,639.75	0.02%	0	\$0.00
	1	\$186,275.28	0.02%	0	\$0.00



	SUFFOLK COUNTY NATIONAL BANK					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,899.30	0.02%	0	\$0.00
	SUNTRUST MORTGAGE INC	48	\$8,696,291.17	1.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,531.51	0.01%	0	\$0.00
	SWBC MORTGAGE	1	\$136,904.91	0.02%	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$440,773.92	0.05%	0	\$0.00
	TEXAS BANK	1	\$44,579.43	0.01%	0	\$0.00
	THE BANK OF MAINE	2	\$239,102.13	0.03%	0	\$0.00
	THE BANK OF NEW YORK	2	\$212,735.11	0.03%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$333,851.62	0.04%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,488.56	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,083,293.48	0.13%	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$92,921.47	0.01%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$95,198.30	0.01%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,242.01	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,724.63	0.01%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$507,135.43	0.06%	0	\$0.00
	U.S. BANK N.A	9	\$889,911.15	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,257.71	0.02%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$230,089.00	0.03%	0	\$0.00
	UNITED BANK & TRUST	1	\$189,418.64	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$399,974.66	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,137,033.14	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$201,372.52	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$173,379.25	0.02%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,281,066.26	0.16%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$3,692,099.45	0.45%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$1,857,710.01	0.23%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,149,985.05	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,280,518.64	0.28%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$7,781,740.59	0.95%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,206.67	0.03%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$2,053,668.40	0.25%	0	\$0.00

	WASHINGTON MUTUAL SECURITIES CORP	1	\$406,062.76	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$264,277.63	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	169	\$38,774,648.77	4.71%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$30,939.07	0%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$65,908.75	0.01%	0	\$0.00
	WITMER FUNDING, LLC	2	\$147,628.31	0.02%	0	\$0.00
	WORLD SAVINGS BANK	1	\$153,414.70	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,105.71	0.01%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,808.43	0.01%	0	\$0.00
	Unavailable	1,920	\$421,361,002.43	51.02%	0	\$0.00
<b>Total</b>		<b>3,977</b>	<b>\$823,430,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXD82	1-800 EAST-WEST MORTGAGE COMPANY	1	\$278,348.54	0.03%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,615.06	0.03%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$682,479.68	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$14,756.00	0%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$484,058.07	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$70,512.53	0.01%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$931,294.83	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$311,152.66	0.03%	0	\$0.00
	ALLY BANK	7	\$1,512,969.20	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,300.74	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$59,505.84	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$260,610.79	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,121.23	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,077.06	0.04%	0	\$0.00
	AMSOUTH BANK	1	\$356,116.14	0.04%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$198,399.03	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,203.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,170.79	0.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$594,208.47	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,653.64	0.03%	0	\$0.00

	ASSOCIATED BANK, NA	3	\$381,339.40	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$275,080.32	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$410,309.81	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,497.02	0.01%	0	\$0.00
	BANK OF AMERICA NA	78	\$20,082,225.35	1.99%	0	\$0.00
	BANK OF AMERICA, N.A	282	\$72,553,198.77	7.19%	0	\$0.00
	BANK OF HAWAII	1	\$169,469.25	0.02%	0	\$0.00
	BANK OF STANLY	1	\$202,280.78	0.02%	0	\$0.00
	BANK ONE,N.A	2	\$213,769.58	0.02%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$300,005.29	0.03%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,024.15	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,953,018.89	0.19%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,634,540.17	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,627.66	0.02%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,237,204.05	0.12%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$265,427.26	0.03%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$136,455.45	0.01%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$990,057.58	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,920.05	0.02%	0	\$0.00
	CASHCALL, INC	1	\$133,276.93	0.01%	0	\$0.00
	CCO MORTGAGE CORPORATION	12	\$2,740,954.19	0.27%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$696,858.49	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$577,538.14	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$183,845.22	0.02%	0	\$0.00
	CHASE HOME FINANCE	4	\$1,095,353.40	0.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	137	\$36,647,217.83	3.63%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$990,317.12	0.1%	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$354,409.54	0.04%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$763,852.67	0.08%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$205,204.15	0.02%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,873.45	0.17%	0	\$0.00
	CITIBANK,N.A	8	\$1,850,020.31	0.18%	0	\$0.00

	CITIMORTGAGE, INC	69	\$16,312,302.21	1.62%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$264,288.45	0.03%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$509,057.02	0.05%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$213,274.78	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$273,216.64	0.03%	0	\$0.00
	COLE TAYLOR BANK	1	\$68,546.91	0.01%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,308.02	0.02%	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$488,944.29	0.05%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$68,352.73	0.01%	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$177,419.85	0.02%	0	\$0.00
	COUNTRYWIDE BANK, FSB	49	\$13,029,177.20	1.29%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	141	\$33,215,800.77	3.29%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$667,701.50	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,772.46	0.01%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$250,424.77	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,937.35	0.02%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,417,055.70	0.14%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	5	\$1,999,301.70	0.2%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,984.08	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,135,262.47	0.11%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$364,914.25	0.04%	0	\$0.00
	DORAL BANK	3	\$360,165.90	0.04%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,428,062.20	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$774,940.40	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,783.59	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$216,794.03	0.02%	0	\$0.00
	EMC MORTGAGE CORPORATION	10	\$2,590,547.15	0.26%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$263,366.43	0.03%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$48,813.49	0%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$316,053.06	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,161.12	0.02%	0	\$0.00
	EVERBANK	7	\$1,782,412.12	0.18%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$324,812.29	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,524.26	0.03%	0	\$0.00
		1	\$75,774.97	0.01%	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FIDELITY CO-OPERATIVE BANK	1	\$125,127.09	0.01%	0	\$0.00	
FIFTH THIRD BANK	3	\$637,745.26	0.06%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$227,505.99	0.02%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$93,987.12	0.01%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,553.01	0.04%	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$631,403.63	0.06%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,275.09	0.02%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$178,014.52	0.02%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	28	\$5,928,994.20	0.59%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$179,316.00	0.02%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,480.83	0.02%	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$218,446.82	0.02%	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$204,389.95	0.02%	0	\$0.00	
FIRST PLACE BANK	1	\$213,056.85	0.02%	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$309,174.34	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,611.79	0.05%	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$94,452.25	0.01%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,522,940.72	0.15%	0	\$0.00	
FIRST UNITED BANK	1	\$88,948.31	0.01%	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$595,647.13	0.06%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$243,922.93	0.02%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,976,912.04	0.59%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,148.72	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$162,065.75	0.02%	0	\$0.00	
FREMONT BANK	1	\$217,067.24	0.02%	0	\$0.00	
GMAC BANK	2	\$776,662.47	0.08%	0	\$0.00	
GMAC MORTGAGE CORPORATION	25	\$5,181,012.10	0.51%	0	\$0.00	
GMAC MORTGAGE, LLC	42	\$10,299,958.56	1.02%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,257,095.63	0.12%	0	\$0.00	
GMFS, LLC	1	\$249,606.28	0.02%	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$347,170.53	0.03%	0	\$0.00	
	6	\$1,447,758.58	0.14%	0	\$0.00	

	GOLDMAN SACHS MORTGAGE COMPANY					
	GREAT WISCONSIN CREDIT UNION	1	\$278,766.17	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,208,535.60	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$210,991.23	0.02%	0	\$0.00
	GUARANTY BANK F.S.B	2	\$499,207.67	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$183,668.36	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,195,084.81	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$214,229.74	0.02%	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$220,764.96	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$575,014.67	0.06%	0	\$0.00
	HEARTLAND BANK	2	\$385,569.98	0.04%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$291,013.29	0.03%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$159,627.29	0.02%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$842,239.49	0.08%	0	\$0.00
	HOMEFEDERAL BANK	1	\$256,451.52	0.03%	0	\$0.00
	HOMESIDE LENDING, INC	1	\$168,181.54	0.02%	0	\$0.00
	HOMESTREET BANK	4	\$1,528,923.93	0.15%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,673.20	0.03%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,815.41	0.02%	0	\$0.00
	HORIZON CREDIT UNION , CORPORATION	1	\$177,099.87	0.02%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$5,683,494.30	0.56%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$170,553.36	0.02%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$237,444.58	0.02%	0	\$0.00
	INDYMAC BANK, FSB	18	\$4,337,203.90	0.43%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$363,207.87	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$165,265.35	0.02%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$865,386.97	0.09%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$311,735.80	0.03%	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$673,750.79	0.07%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$57,028.57	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,736,947.69	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,244,722.65	1.71%	0	\$0.00
	JUST MORTGAGE, INC	1	\$182,632.81	0.02%	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$146,411.23	0.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,995.00	0.03%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	12	\$2,932,725.09	0.29%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$209,168.31	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$147,950.50	0.01%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$214,352.84	0.02%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$618,330.44	0.06%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$848,483.53	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$439,574.45	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,987.55	0.02%	0	\$0.00
METLIFE BANK, NA	11	\$2,646,522.41	0.26%	0	\$0.00
METROBANK	1	\$57,206.19	0.01%	0	\$0.00
METROCITIES MORTGAGE, LLC	2	\$645,748.40	0.06%	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$225,055.08	0.02%	0	\$0.00
MI FINANCIAL CORPORATION	1	\$238,860.72	0.02%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$962,571.26	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,876.17	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$201,204.12	0.02%	0	\$0.00
MID-STATE BANK	1	\$180,136.72	0.02%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$237,821.08	0.02%	0	\$0.00
MONSON SAVINGS BANK	1	\$178,337.93	0.02%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,592,942.25	0.16%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,020,962.27	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$310,229.53	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$230,312.51	0.02%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,368.82	0.02%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,506.59	0.02%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$220,598.21	0.02%	0	\$0.00
MORTGAGEAMERICA INC	2	\$291,426.31	0.03%	0	\$0.00
MT. MCKINLEY BANK	1	\$331,563.50	0.03%	0	\$0.00
MUNICIPAL CREDIT UNION	2	\$529,034.69	0.05%	0	\$0.00
NATIONAL CITY BANK	5	\$1,221,058.93	0.12%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$5,860,927.08	0.58%	0	\$0.00
	6	\$1,284,828.47	0.13%	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
NATIONSTARMORTGAGE	5	\$1,411,680.98	0.14%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$563,652.82	0.06%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	5	\$1,303,133.27	0.13%	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$359,453.13	0.04%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$250,961.69	0.02%	0	\$0.00	
NEXSTAR DEDICATED CHANNEL	1	\$232,577.52	0.02%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$250,067.07	0.02%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC	1	\$180,210.15	0.02%	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$34,432.39	0%	0	\$0.00	
OCEAN BANK	1	\$300,354.98	0.03%	0	\$0.00	
OCEANFIRST BANK	1	\$195,956.89	0.02%	0	\$0.00	
OHIO SAVINGS BANK	1	\$203,552.55	0.02%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$213,773.62	0.02%	0	\$0.00	
ONEWEST BANK, FSB	1	\$151,387.89	0.02%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$194,030.46	0.02%	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$105,987.05	0.01%	0	\$0.00	
PANHANDLE STATE BANK	1	\$292,123.32	0.03%	0	\$0.00	
PATELCO CREDIT UNION	1	\$294,358.54	0.03%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$302,458.99	0.03%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,476.39	0.02%	0	\$0.00	
PHH MORTGAGE CORPORATION	43	\$10,345,484.57	1.03%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,572.77	0.01%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$197,589.01	0.02%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$115,175.90	0.01%	0	\$0.00	
PNC BANK, N.A	6	\$1,463,933.06	0.15%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$396,942.16	0.04%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,925.81	0.05%	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,029.08	0.01%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$181,038.95	0.02%	0	\$0.00	
POPULAR MORTGAGE, INC	7	\$1,127,143.71	0.11%	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$105,115.60	0.01%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,418.16	0.02%	0	\$0.00	



PRIMEWEST MORTGAGE CORPORATION	1	\$172,510.48	0.02%	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$243,819.20	0.02%	0	\$0.00
PROFILE BANK FSB	1	\$178,261.36	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$93,961.83	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,063.69	0.05%	0	\$0.00
PULTE MORTGAGE, L.L.C	12	\$3,232,243.38	0.32%	0	\$0.00
QUICKEN LOANS INC	17	\$4,077,180.57	0.4%	0	\$0.00
R P FUNDING, INC	1	\$297,552.06	0.03%	0	\$0.00
RBC BANK (USA)	1	\$247,983.51	0.02%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$665,533.68	0.07%	0	\$0.00
RBS CITIZENS, NA	10	\$2,102,402.50	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$610,591.80	0.06%	0	\$0.00
REGIONS BANK	12	\$2,393,543.30	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,845,877.21	0.18%	0	\$0.00
SAVINGS BANK OF MAINE	1	\$56,950.23	0.01%	0	\$0.00
SAXON MORTGAGE INC	3	\$655,849.91	0.07%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$558,424.85	0.06%	0	\$0.00
SEATTLE BANK	1	\$238,848.56	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$170,338.81	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,300.17	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,277.72	0.02%	0	\$0.00
SKY FINANCIAL GROUP	4	\$672,297.04	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$234,506.82	0.02%	0	\$0.00
SOUND COMMUNITY BANK	2	\$477,905.36	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$282,488.83	0.03%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$847,662.41	0.08%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$92,799.87	0.01%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$227,553.89	0.02%	0	\$0.00
STATE BANK OF THE LAKES	1	\$248,654.51	0.02%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$103,161.80	0.01%	0	\$0.00
STATE FARM BANK, FSB	2	\$431,269.70	0.04%	0	\$0.00
STEARNS LENDING INC	1	\$234,017.13	0.02%	0	\$0.00
STEARNS LENDING, INC	1	\$175,532.13	0.02%	0	\$0.00
STERLING SAVINGS BANK	1	\$215,266.06	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$61,554.30	0.01%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$477,500.95	0.05%	0	\$0.00

SUNSHINE MORTGAGE CORPORATION	1	\$199,702.51	0.02%	0	\$0.00
SUNTRUST MORTGAGE INC	40	\$9,710,158.74	0.96%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$205,301.57	0.02%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,232,498.46	0.12%	0	\$0.00
THE BANK OF MAINE	1	\$63,107.07	0.01%	0	\$0.00
THE BANK OF NEW YORK	2	\$358,674.97	0.04%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$471,248.02	0.05%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$321,848.00	0.03%	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$55,404.35	0.01%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$88,928.35	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,817,124.16	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$396,097.27	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$215,272.04	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$189,295.73	0.02%	0	\$0.00
U. S. MORTGAGE CORP	2	\$424,024.29	0.04%	0	\$0.00
U.S. BANK N.A	5	\$771,401.11	0.08%	0	\$0.00
UMPQUA BANK	2	\$674,431.45	0.07%	0	\$0.00
UNION PLANTERS BANK NA	5	\$1,000,869.65	0.1%	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$217,283.41	0.02%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$189,410.30	0.02%	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$388,484.30	0.04%	0	\$0.00
VYSTAR CREDIT UNION	1	\$180,266.97	0.02%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,680,651.33	0.17%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	21	\$4,832,133.63	0.48%	0	\$0.00
WACHOVIA MORTGAGE, FSB	2	\$363,607.06	0.04%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$862,474.52	0.09%	0	\$0.00
WASHINGTON MUTUAL BANK	6	\$1,310,063.65	0.13%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	27	\$5,600,356.16	0.56%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$112,711.23	0.01%	0	\$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,485.57	0.11%	0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP	2	\$368,019.35	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$864,441.01	0.09%	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$400,365.13	0.04%	0	\$0.00
	WEBSTER BANK, N.A	1	\$116,196.50	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$383,676.41	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	232	\$60,242,578.15	5.97%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$247,406.72	0.02%	0	\$0.00
	WESCOM CREDIT UNION	1	\$214,280.48	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,353.06	0.03%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$239,992.92	0.02%	0	\$0.00
	WITMER FUNDING, LLC	2	\$426,984.57	0.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$115,235.37	0.01%	0	\$0.00
	WORLD SAVINGS BANK	2	\$411,443.14	0.04%	0	\$0.00
	Unavailable	2,043	\$518,851,429.24	51.36%	0	\$0.00
<b>Total</b>		<b>4,084</b>	<b>\$1,008,507,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXDZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,231.11	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,693.47	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$118,052.63	0.04%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$185,392.19	0.07%	0	\$0.00
	AFFINITY MORTGAGE LLC	1	\$94,002.80	0.04%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$111,190.59	0.04%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,779.51	0.08%	0	\$0.00
	ALLY BANK	2	\$191,145.79	0.07%	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$235,520.41	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,225.28	0.04%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$88,281.54	0.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,195.72	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$579,024.21	0.22%	0	\$0.00
	AMSOUTH BANK	1	\$121,483.30	0.05%	0	\$0.00
	AMTRUST BANK	1	\$80,731.70	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$324,956.75	0.12%	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC	1	\$121,239.58	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$629,224.94	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,603.00	0.04%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$485,457.58	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$202,629.02	0.08%	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,084.07	0.08%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$117,435.21	0.04%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$214,358.35	0.08%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$105,274.37	0.04%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$98,734.68	0.04%	0	\$0.00
BANK MUTUAL	2	\$206,744.98	0.08%	0	\$0.00
BANK OF AMERICA NA	72	\$7,390,046.33	2.78%	0	\$0.00
BANK OF AMERICA, N.A	56	\$5,939,181.58	2.24%	0	\$0.00
BANK OF SPRINGFIELD	1	\$110,784.50	0.04%	0	\$0.00
BANK ONE,N.A	1	\$96,921.56	0.04%	0	\$0.00
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,472.02	0.04%	0	\$0.00
BETTER BANKS	1	\$92,191.30	0.03%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,141.72	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$179,479.04	0.07%	0	\$0.00
BLACKHAWK STATE BANK	1	\$108,231.06	0.04%	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$110,336.07	0.04%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$111,842.66	0.04%	0	\$0.00
CCO MORTGAGE CORPORATION	7	\$675,440.13	0.25%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$229,987.63	0.09%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$105,227.26	0.04%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$89,187.89	0.03%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$115,864.07	0.04%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$209,007.50	0.08%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$81,801.08	0.03%	0	\$0.00
CHARTER ONE BANK FSB	2	\$169,845.86	0.06%	0	\$0.00
CHARTER ONE BANK, N.A	2	\$180,673.27	0.07%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$96,885.94	0.04%	0	\$0.00
CHASE HOME FINANCE	2	\$227,005.60	0.09%	0	\$0.00
CHASE HOME FINANCE, LLC	50	\$5,141,504.70	1.94%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,302,918.66	0.49%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$90,044.05	0.03%	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$97,148.79	0.04%	0	\$0.00
CITIBANK, N. A	1	\$118,841.19	0.04%	0	\$0.00
CITIBANK,N.A	1	\$114,253.85	0.04%	0	\$0.00
CITICORP MORTGAGE INC	1	\$100,564.63	0.04%	0	\$0.00

	CITIMORTGAGE, INC	27	\$2,715,197.89	1.02%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$107,987.26	0.04%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,716.18	0.04%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$93,500.35	0.04%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$94,618.59	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$184,311.09	0.07%	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$81,854.93	0.03%	0	\$0.00
	COMPASS BANK	1	\$115,125.23	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,233.24	0.04%	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$2,931,247.73	1.1%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	131	\$13,437,168.53	5.06%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$418,822.79	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$92,278.74	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,955.29	0.03%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$108,639.84	0.04%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$121,380.53	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,186.09	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$117,734.67	0.04%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$120,137.64	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,998.15	0.05%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$319,220.58	0.12%	0	\$0.00
	DORAL BANK	3	\$320,357.50	0.12%	0	\$0.00
	EASTERN BANK	1	\$105,359.54	0.04%	0	\$0.00
	EASY MORTGAGE, INC	1	\$97,741.95	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$116,886.64	0.04%	0	\$0.00
	EMC MORTGAGE CORPORATION	8	\$836,510.11	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$91,900.84	0.03%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,434.81	0.04%	0	\$0.00
	EUROBANK	1	\$113,191.41	0.04%	0	\$0.00
	EVERBANK	4	\$440,188.54	0.17%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$506,900.79	0.19%	0	\$0.00
	FIFTH THIRD BANK	9	\$937,333.19	0.35%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$106,565.42	0.04%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,905.37	0.04%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,015.43	0.04%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,105.12	0.11%	0	\$0.00

FIRST CITIZENS BANK NA	2	\$191,435.62	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$122,185.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,163.58	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$188,150.55	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,121.47	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$117,261.32	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$104,978.78	0.04%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$495,548.66	0.19%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	24	\$2,389,585.71	0.9%	0	\$0.00
FIRST INTERSTATE BANK	2	\$212,363.30	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,435.84	0.04%	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,857.46	0.04%	0	\$0.00
FIRST PENN BANK	1	\$106,689.77	0.04%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$875,207.70	0.33%	0	\$0.00
FIRST UNITED BANK	1	\$121,582.67	0.05%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$203,850.05	0.08%	0	\$0.00
FLAGSTAR BANK, FSB	6	\$550,009.71	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,753.48	0.03%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$272,811.77	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,673.04	0.08%	0	\$0.00
FREMONT BANK	1	\$111,668.17	0.04%	0	\$0.00
FULTON BANK	1	\$90,866.29	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$290,432.43	0.11%	0	\$0.00
GMAC BANK	1	\$113,294.88	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	40	\$4,045,932.05	1.52%	0	\$0.00
GMAC MORTGAGE, LLC	28	\$2,843,144.41	1.07%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$296,007.68	0.11%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$86,332.63	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	8	\$851,219.60	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$311,576.46	0.12%	0	\$0.00
GUARANTY BANK F.S.B	2	\$226,654.15	0.09%	0	\$0.00

	GUARANTY BANK SSB	1	\$92,614.06	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$185,550.74	0.07%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$106,104.93	0.04%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$210,341.13	0.08%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$91,269.05	0.03%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$268,734.52	0.1%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	11	\$1,185,795.61	0.45%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,861.90	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$103,005.56	0.04%	0	\$0.00
	HONOR STATE BANK	1	\$102,882.78	0.04%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$643,641.97	0.24%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$121,402.40	0.05%	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$408,536.33	0.15%	0	\$0.00
	INDYMAC BANK, FSB	3	\$319,476.76	0.12%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$120,177.22	0.05%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,608.50	0.04%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$543,000.14	0.2%	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$623,212.58	0.23%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$179,170.51	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$535,364.80	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,550,876.70	0.58%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$110,891.05	0.04%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$532,178.16	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,283.80	0.04%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,219,555.88	0.46%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$109,807.98	0.04%	0	\$0.00
	LIBERTY LENDING CONSULTANTS, INC	1	\$100,206.98	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,503.55	0.04%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$193,982.06	0.07%	0	\$0.00
	MARQUETTE BANK	2	\$211,607.51	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,648.93	0.04%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,557.53	0.03%	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,006.34	0.04%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,425.40	0.04%	0	\$0.00
METLIFE BANK, NA	2	\$230,274.48	0.09%	0	\$0.00
METROPOLITAN BANK	1	\$96,689.96	0.04%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,311.17	0.09%	0	\$0.00
MIDFIRST BANK	2	\$194,314.01	0.07%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$109,580.75	0.04%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$109,150.30	0.04%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$353,003.36	0.13%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$121,959.09	0.05%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$118,751.38	0.04%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$91,069.83	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,420.34	0.04%	0	\$0.00
NATIONAL CITY BANK	2	\$209,127.13	0.08%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$2,438,035.77	0.92%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$481,158.44	0.18%	0	\$0.00
NATIONSTARMORTGAGE	6	\$602,762.42	0.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,572.65	0.04%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$218,138.87	0.08%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$219,652.49	0.08%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$97,524.41	0.04%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	1	\$90,421.18	0.03%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,829.30	0.05%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$110,393.25	0.04%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,325.23	0.03%	0	\$0.00
NORWEST MORTGAGE, INC	2	\$202,686.12	0.08%	0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$92,720.38	0.03%	0	\$0.00
NUMERICA CREDIT UNION	1	\$89,449.57	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$99,470.05	0.04%	0	\$0.00
OHIO SAVINGS BANK	3	\$271,803.80	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$104,695.29	0.04%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$210,106.91	0.08%	0	\$0.00



	ORNL FEDERAL CREDIT UNION	2	\$199,715.15	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,545.69	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$107,490.19	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,202,620.94	1.21%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,988.44	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,113.18	0.04%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$97,894.86	0.04%	0	\$0.00
	PIONEER BANK	1	\$120,005.10	0.05%	0	\$0.00
	PNC BANK, N.A	3	\$330,083.37	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$234,441.33	0.09%	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$625,789.72	0.24%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$111,515.50	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,840.21	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$183,085.69	0.07%	0	\$0.00
	QUICKEN LOANS INC	9	\$919,919.75	0.35%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$304,292.11	0.11%	0	\$0.00
	RBS CITIZENS, NA	4	\$389,419.60	0.15%	0	\$0.00
	REGIONS BANK	9	\$863,659.75	0.33%	0	\$0.00
	REPUBLIC BANK	2	\$215,054.75	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$91,001.45	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,262.35	0.04%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$109,425.62	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,925.90	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$109,907.95	0.04%	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$111,273.07	0.04%	0	\$0.00
	SAXON MORTGAGE INC	2	\$197,271.41	0.07%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$83,747.91	0.03%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$101,740.81	0.04%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,370.08	0.04%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,641.61	0.04%	0	\$0.00
	SKY BANK	1	\$122,421.09	0.05%	0	\$0.00
	SKY FINANCIAL GROUP	5	\$478,765.45	0.18%	0	\$0.00
		1	\$114,234.37	0.04%	0	\$0.00

SOURCE ONE MORTGAGE CORPORATION					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$563,173.00	0.21%	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$94,984.78	0.04%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$112,343.40	0.04%	0	\$0.00
STATE BANK OF THE LAKES	1	\$123,445.75	0.05%	0	\$0.00
STATE FARM BANK, FSB	2	\$169,196.19	0.06%	0	\$0.00
STEARNS LENDING, INC	1	\$118,997.59	0.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$111,375.25	0.04%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,697.33	0.04%	0	\$0.00
SUNTRUST MORTGAGE INC	42	\$4,234,273.73	1.6%	0	\$0.00
SUNTRUST MORTGAGE, INC	4	\$437,553.45	0.16%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$120,736.50	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$221,075.12	0.08%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$104,714.48	0.04%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$111,359.00	0.04%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$122,950.61	0.05%	0	\$0.00
THE HARVARD STATE BANK	1	\$120,892.30	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,172,469.84	0.44%	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$92,644.12	0.03%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$280,504.78	0.11%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$117,069.53	0.04%	0	\$0.00
U. S. MORTGAGE CORP	1	\$118,528.90	0.04%	0	\$0.00
U.S. BANK N.A	32	\$3,344,255.20	1.26%	0	\$0.00
UNION PLANTERS BANK NA	7	\$721,879.47	0.27%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$313,936.22	0.12%	0	\$0.00
USAA DIRECT DELIVERY	2	\$210,421.14	0.08%	0	\$0.00
USAA FEDERAL SAVINGS BANK	3	\$302,830.60	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$98,917.90	0.04%	0	\$0.00
VYSTAR CREDIT UNION	1	\$114,712.33	0.04%	0	\$0.00
WACHOVIA BANK, NA	3	\$288,875.22	0.11%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$215,498.03	0.08%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	26	\$2,798,037.09	1.05%	0	\$0.00
WACHOVIA MORTGAGE, FSB	1	\$106,645.64	0.04%	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$321,950.14	0.12%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	23	\$2,452,060.48	0.92%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$200,875.13	0.08%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,007.95	0.08%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$326,058.14	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$2,820,393.99	1.06%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$91,234.95	0.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$413,204.15	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$120,060.19	0.05%	0	\$0.00
	WITMER FUNDING, LLC	1	\$90,407.81	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,164.35	0.11%	0	\$0.00
	Unavailable	1,374	\$140,640,065.33	53.04%	0	\$0.00
<b>Total</b>		<b>2,584</b>	<b>\$265,462,651.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CG65	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$222,346.28	0.02%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$206,681.28	0.02%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$234,630.16	0.02%	0	\$0.00
	1ST SOURCE BANK	11	\$2,001,583.32	0.19%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,279.18	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$293,936.68	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,348.45	0.04%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$317,998.75	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,024.69	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,192,834.67	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$757,166.40	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,248.36	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$337,350.62	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$419,337.26	0.04%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$1,323,230.30	0.13%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$440,905.02	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$284,850.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,690.66	0.02%	0	\$0.00
ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,264.76	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,127,370.10	0.11%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$787,914.60	0.08%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	5	\$1,635,391.32	0.16%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$199,052.97	0.02%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.01%	0	\$0.00