

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 76 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WHBU5		BROKER SOLUTIONS INC	7	\$2,406,091.37	5.55%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,759,121.76	15.58%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	\$7,704,385.00	17.76%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$3,894,725.00	8.98%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$534,850.00	1.23%	0	\$0.00	NA	0	\$0
		CASHCALL MORTGAGE	36	\$12,669,873.76	29.21%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$586,421.00	1.35%	0	\$0.00	NA	0	\$0
		HOMESITE MORTGAGE LLC	1	\$249,278.71	0.57%	0	\$0.00	NA	0	\$0
		IMPAC MORTGAGE CORP	4	\$1,249,375.00	2.88%	0	\$0.00	NA	0	\$0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,352,715.00	10.03%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,537.13	2.54%	0	\$0.00	NA	0	\$0
		TALMER BANK AND TRUST	4	\$1,048,250.00	2.42%	0	\$0.00	NA	0	\$0
		US MORTGAGES	2	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$43,381,623.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WHBV3		A+ FEDERAL CREDIT UNION	1	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	12	\$3,077,473.13	3.33%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$695,700.91	0.75%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$722,265.00	0.78%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	4	\$1,307,746.10	1.42%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	0.61%	0	\$0.00	NA	0	\$0
			1	\$305,300.00	0.33%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASPIRE LENDING	1	\$376,000.00	0.41%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.45%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$307,000.00	0.33%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$832,649.83	0.9%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,683.96	0.26%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$846,650.00	0.92%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP,LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$491,000.00	0.53%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,011,127.30	1.09%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$476,500.00	0.52%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.7%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	10	\$5,262,537.94	5.7%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.37%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$206,700.00	0.22%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$344,000.00	0.37%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$408,000.00	0.44%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$191,741.37	0.21%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$700,000.00	0.76%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$307,500.00	0.33%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.21%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	2	\$741,806.06	0.8%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,397.32	0.76%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$363,850.00	0.39%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$526,156.21	0.57%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$360,424.74	0.39%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$408,000.00	0.44%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$416,000.00	0.45%	0	\$0.00	NA	0	0

	CORPORATIO								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,175.73	0.36%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$343,547.00	0.37%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,131.00	0.29%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,513.00	0.34%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$379,050.00	0.41%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$635,550.00	0.69%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$778,633.14	0.84%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$359,673.42	0.39%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$620,800.00	0.67%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,802,350.00	1.95%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	4	\$1,325,850.00	1.44%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$391,345.60	0.42%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	8	\$2,715,157.46	2.94%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$349,312.00	0.38%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$749,650.00	0.81%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$686,150.00	0.74%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,254.91	0.28%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.39%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$248,000.00	0.27%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$402,200.00	0.44%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$560,025.00	0.61%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$343,200.00	0.37%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,000.00	0.36%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$383,494.33	0.42%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$775,400.00	0.84%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION	1	\$199,736.63	0.22%	0	\$0.00	NA	0	0
GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,675.62	0.27%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.27%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE INC	1	\$200,427.02	0.22%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$1,318,316.83	1.43%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	0	0
HOME BANK	1	\$411,457.46	0.45%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,522,800.00	1.65%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$269,636.30	0.29%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$577,500.00	0.63%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,450.87	0.45%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$365,950.00	0.4%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$182,575.00	0.2%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$365,279.19	0.4%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$326,250.00	0.35%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.41%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$830,900.00	0.9%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$450,805.57	0.49%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$392,000.00	0.42%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC - COR	1	\$277,400.00	0.3%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$412,500.00	0.45%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,850.00	0.39%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.39%	0	\$0.00	NA	0	0
	1	\$303,050.00	0.33%	0	\$0.00	NA	0	0



MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA								
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$416,450.87	0.45%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$410,650.00	0.44%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$375,250.00	0.41%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$244,800.00	0.26%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	4	\$1,313,431.57	1.42%	0	\$0.00	NA	0	0
MORTGAGE ONE SOLUTIONS, INC	1	\$338,553.59	0.37%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$725,200.00	0.78%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$571,200.00	0.62%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	10	\$2,850,704.00	3.09%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$672,400.00	0.73%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,272.85	1.27%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,320.00	0.5%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$426,000.00	0.46%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$280,500.00	0.3%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$787,645.00	0.85%	0	\$0.00	NA	0	0
NBKC BANK	1	\$187,500.00	0.2%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,300.00	0.34%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$391,483.79	0.42%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	3	\$998,150.38	1.08%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$271,200.00	0.29%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$309,045.00	0.33%	0	\$0.00	NA	0	0
OMNI FUND INC	1	\$340,000.00	0.37%	0	\$0.00	NA	0	0
OPES ADVISORS INC	1	\$416,450.87	0.45%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$409,500.00	0.44%	0	\$0.00	NA	0	0
ORION LENDING	1	\$298,597.24	0.32%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$292,000.00	0.32%	0	\$0.00	NA	0	0
PAN AMERICAN MORTGAGE CORPORATION	1	\$352,939.00	0.38%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$758,654.50	0.82%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$403,967.33	0.44%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$416,100.00	0.45%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$408,000.00	0.44%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	4	\$1,283,550.00	1.39%	0	\$0.00	NA	0	0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,250.00	0.35%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$988,000.00	1.07%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	2	\$871,500.00	0.94%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$415,000.00	0.45%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$531,000.00	0.57%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$391,483.79	0.42%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,859.65	0.29%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,957.32	1.11%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,702,767.00	2.93%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$300,000.00	0.32%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$368,000.00	0.4%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$274,138.53	0.3%	0	\$0.00	NA	0	0
STEARNS LENDING INC	2	\$786,169.00	0.85%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	4	\$1,119,413.74	1.21%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$225,799.00	0.24%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$339,200.00	0.37%	0	\$0.00	NA	0	0
SURBURBAN MORTGAGE, INC	1	\$191,600.00	0.21%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	2	\$678,250.00	0.73%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$410,000.00	0.44%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$305,487.95	0.33%	0	\$0.00	NA	0	0
THE MILFORD BANK	1	\$331,562.80	0.36%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$222,400.00	0.24%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	1	\$243,000.00	0.26%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.24%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,500.00	0.48%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,339,953.95	1.45%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$194,743.21	0.21%	0	\$0.00	NA	0	0
VALLEY WEST MORTGAGE	1	\$343,936.09	0.37%	0	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION	1	\$179,677.65	0.19%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$929,450.87	1.01%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATOIN, A CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$554,486.59	0.6%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$251,675.62	0.27%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$243,685.92	0.26%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$236,800.00	0.26%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$226,501.34	0.25%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,224.54	0.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>285</b>	<b>\$92,387,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHBW1	1ST FARM CREDIT SERVICES, FLCA	1	\$320,000.00	1.01%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$416,498.95	1.31%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP, LLC	1	\$207,483.00	0.65%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,426,534.00	7.66%	0	\$0.00	NA	0	0
	ACE MORTGAGE, LLC	1	\$297,000.00	0.94%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$280,500.00	0.88%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,270.00	0.71%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$406,000.00	1.28%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,640.00	0.65%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$359,547.07	1.13%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$303,000.00	0.96%	0	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$251,750.00	0.79%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$248,450.00	0.78%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$202,500.00	0.64%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.66%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$615,358.00	1.94%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	5	\$1,554,000.00	4.9%	0	\$0.00	NA	0	0
	CITY LENDING, INC	1	\$252,000.00	0.8%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. #254	1	\$456,000.00	1.44%	0	\$0.00	NA	0	0
		3	\$1,311,017.98	4.14%	0	\$0.00	NA	0	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$329,242.00	1.04%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$547,100.00	1.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$409,500.00	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$772,595.90	2.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$232,200.00	0.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$510,000.00	1.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$558,600.00	1.76%	0	\$0.00	NA	0
	FIRSTBANK	1	\$285,000.00	0.9%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$242,000.00	0.76%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,000.00	1.29%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$623,000.00	1.97%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$376,360.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$231,708.11	0.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$283,500.00	0.89%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$751,750.00	2.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$515,200.00	1.63%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,194,260.96	3.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,700.00	1.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,039,250.00	3.28%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$205,000.00	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$376,604.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,000.00	1.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$224,000.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$851,438.96	2.69%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$303,028.00	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,750.00	1.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$292,500.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$614,150.00	1.94%	0	\$0.00	NA	0
		3	\$1,112,550.00	3.51%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$517,000.00	1.63%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$225,000.00	0.71%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$879,500.00	2.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$279,000.00	0.88%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$248,000.00	0.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	1.03%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$647,200.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,500.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$637,000.00	2.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$242,000.00	0.76%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$265,500.00	0.84%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$300,000.00	0.95%	0	\$0.00	NA	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$371,000.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$31,695,236.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHBX9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$397,500.00	0.24%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,704.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,742,754.00	2.83%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$402,254.78	0.24%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$387,760.00	0.23%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,283.12	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,500.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC - COR	1	\$202,838.99	0.12%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,300.00	0.16%	0	\$0.00	NA	0	0
	ALTERRA HOME LOANS	2	\$500,002.34	0.3%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$206,002.19	0.12%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$184,400.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,360.88	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$464,400.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,939,100.59	1.16%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$724,800.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	6	\$2,249,921.00	1.34%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,263.00	0.14%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$242,800.00	0.14%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$655,822.00	0.39%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$607,557.43	0.36%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$203,766.00	0.12%	0	\$0.00	NA	0	0
	ASPIRE LENDING	3	\$645,000.00	0.38%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,000.00	0.24%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.35%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.12%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	2	\$490,000.00	0.29%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,885,466.00	1.72%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	3	\$811,634.83	0.48%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	5	\$1,761,250.00	1.05%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.23%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC	1	\$227,213.77	0.14%	0	\$0.00	NA	0	0

BERKSHIRE BANK	1	\$300,700.00	0.18%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$268,000.00	0.16%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$308,828.48	0.18%	0	\$0.00	NA	0	0
BNB FINANCIAL, INC. (25261)	1	\$416,475.35	0.25%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.11%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,600.00	0.38%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,270,250.00	0.76%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$471,170.00	0.28%	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.4%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$234,065.00	0.14%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$457,200.00	0.27%	0	\$0.00	NA	0	0
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$214,250.00	0.13%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	28	\$9,903,900.00	5.91%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$406,250.00	0.24%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$181,771.02	0.11%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	4	\$1,010,438.13	0.6%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$879,411.71	0.52%	0	\$0.00	NA	0	0
CHOU TEAM REALTY, INC	1	\$189,516.69	0.11%	0	\$0.00	NA	0	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$189,650.00	0.11%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$229,796.00	0.14%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$622,500.00	0.37%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,144,715.00	0.68%	0	\$0.00	NA	0	0
COASTAL LENDING GROUP, LLC	1	\$286,900.00	0.17%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	4	\$1,116,764.54	0.67%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.14%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.37%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,582,800.00	1.54%	0	\$0.00	NA	0	0

	DAS ACQUISITION COMPANY LLC	1	\$246,000.00	0.15%	0	\$0.00	NA	0	0
	DHA FINANCIAL INC	1	\$292,000.00	0.17%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$386,000.00	0.23%	0	\$0.00	NA	0	0
	EECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,636,183.00	0.98%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$576,973.55	0.34%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	5	\$1,265,408.05	0.75%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$417,737.07	0.25%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$255,550.00	0.15%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,735.17	0.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$314,603.68	0.19%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	7	\$1,694,647.00	1.01%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,564,141.00	1.53%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE	1	\$313,500.00	0.19%	0	\$0.00	NA	0	0
	FIDELITY BANK	3	\$637,650.00	0.38%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	18	\$5,265,738.29	3.14%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$940,200.00	0.56%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.25%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,079,225.00	0.64%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE	1	\$238,100.00	0.14%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$488,520.00	0.29%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$184,767.24	0.11%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,600.00	0.38%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK (21155)	1	\$254,094.13	0.15%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$881,750.00	0.53%	0	\$0.00	NA	0	0



FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$245,100.00	0.15%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$195,753.40	0.12%	0	\$0.00	NA	0	0
FIRST WASHINGTON MORTGAGE LLC	1	\$213,600.00	0.13%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,532.76	0.23%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$403,900.00	0.24%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$252,000.00	0.15%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$502,800.00	0.3%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$271,920.00	0.16%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	0
GIBSLAND BANK & TRUST	1	\$174,371.32	0.1%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$206,250.00	0.12%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$201,600.00	0.12%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,790.96	0.57%	0	\$0.00	NA	0	0
GRANDE HOMES, INC	1	\$328,000.00	0.2%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	0
HARBORONE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$181,500.00	0.11%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	1	\$624,730.89	0.37%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$411,088.14	0.25%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$765,632.00	0.46%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,913,803.53	2.34%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.21%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,095,852.00	1.25%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,056,650.00	1.23%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$219,750.00	0.13%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	9	\$2,930,890.00	1.75%	0	\$0.00	NA	0	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,117.00	0.17%	0	\$0.00	NA	0	0
HOMETRUST BANK	1	\$201,600.00	0.12%	0	\$0.00	NA	0	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.27%	0	\$0.00	NA	0	0

IBERIABANK MORTGAGE COMPANY	2	\$441,328.40	0.26%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	2	\$495,450.00	0.3%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP	1	\$336,276.38	0.2%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$231,721.24	0.14%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$272,000.00	0.16%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	2	\$402,175.00	0.24%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED (20961)	1	\$352,000.00	0.21%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,950.00	0.12%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.21%	0	\$0.00	NA	0	0
LEGENDS BANK	1	\$183,768.50	0.11%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,600.00	0.13%	0	\$0.00	NA	0	0
LOW VA RATES.COM	1	\$213,736.87	0.13%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC. - COR	1	\$352,000.00	0.21%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$314,612.68	0.19%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,000.00	0.31%	0	\$0.00	NA	0	0
MBS CAPITAL GROUP INC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$720,617.52	0.43%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$258,424.46	0.15%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$254,117.00	0.15%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$347,742.00	0.21%	0	\$0.00	NA	0	0
MIDSOUTH BANK - DOTHAN	1	\$193,755.92	0.12%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	2	\$698,495.51	0.42%	0	\$0.00	NA	0	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.21%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$219,723.21	0.13%	0	\$0.00	NA	0	0

	MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.15%	0	\$0.00	NA	0	0	0
	MORTGAGE NOW, INC	1	\$349,598.54	0.21%	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,500.00	0.29%	0	\$0.00	NA	0	0	0
	MORTGAGENETWORK	1	\$508,000.00	0.3%	0	\$0.00	NA	0	0	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,006,679.23	1.2%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	2	\$774,055.00	0.46%	0	\$0.00	NA	0	0	0
	MSA MORTGAGE, LLC	1	\$304,000.00	0.18%	0	\$0.00	NA	0	0	0
	MUFG UNION BANK, N.A	1	\$290,300.00	0.17%	0	\$0.00	NA	0	0	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,030,600.00	0.61%	0	\$0.00	NA	0	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,227,500.00	0.73%	0	\$0.00	NA	0	0	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,356,550.00	0.81%	0	\$0.00	NA	0	0	0
	NATIONS LENDING CORPORATION	6	\$1,641,719.54	0.98%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$460,472.00	0.27%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,748.38	0.12%	0	\$0.00	NA	0	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,246.19	0.12%	0	\$0.00	NA	0	0	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$271,644.85	0.16%	0	\$0.00	NA	0	0	0
	NORTHPOINTE BANK	2	\$428,491.92	0.26%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,188.58	0.16%	0	\$0.00	NA	0	0	0
	NUVISION FCU	2	\$834,000.00	0.5%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE, INC	3	\$970,770.00	0.58%	0	\$0.00	NA	0	0	0
	ODYSSEY FUNDING LLC	1	\$415,488.49	0.25%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL INC	1	\$335,300.00	0.2%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	1	\$310,187.00	0.19%	0	\$0.00	NA	0	0	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$386,610.00	0.23%	0	\$0.00	NA	0	0	0
	ORIGIN BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,378,999.17	0.82%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,110,366.96	0.66%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,560,800.00	1.53%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,400.00	0.22%	0	\$0.00	NA	0	0	0
	PARKSIDE LENDING LLC	3	\$1,014,015.00	0.6%	0	\$0.00	NA	0	0	0
	PATELCO CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY	1	\$339,000.00	0.2%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC	2	\$482,500.00	0.29%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	8	\$1,995,299.07	1.19%	0	\$0.00	NA	0	0	0
		6	\$1,845,714.79	1.1%	0	\$0.00	NA	0	0	0

PRIMARY RESIDENTIAL MORTGAGE, INC									
PRIMESOURCE MORTGAGE INC	1	\$211,739.33	0.13%	0	\$0.00	NA	0	0	0
PROCURA MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$258,000.00	0.15%	0	\$0.00	NA	0	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$440,700.00	0.26%	0	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	0	0
R P FUNDING INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0	0	0
RANLIFE, INC	1	\$211,250.00	0.13%	0	\$0.00	NA	0	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$564,372.00	0.34%	0	\$0.00	NA	0	0	0
RESIDENTIAL BANCORP	7	\$2,058,770.00	1.23%	0	\$0.00	NA	0	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,200.00	0.21%	0	\$0.00	NA	0	0	0
RESMAC, INC	2	\$387,700.00	0.23%	0	\$0.00	NA	0	0	0
RH FUNDING CO	1	\$304,000.00	0.18%	0	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,500.00	0.24%	0	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP	2	\$802,600.00	0.48%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	2	\$630,400.00	0.38%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	2	\$632,400.00	0.38%	0	\$0.00	NA	0	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,050.00	0.14%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	0	0
SECKEL CAPITAL LLC	1	\$207,794.18	0.12%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,773.76	0.11%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,495,821.00	0.89%	0	\$0.00	NA	0	0	0
SETTLERS BANK	1	\$376,200.00	0.22%	0	\$0.00	NA	0	0	0
SI MORTGAGE COMPANY	1	\$214,200.00	0.13%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,317,314.90	1.38%	0	\$0.00	NA	0	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$422,691.50	0.25%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP. - COR	1	\$212,738.10	0.13%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$753,000.00	0.45%	0	\$0.00	NA	0	0	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$182,742.00	0.11%	0	\$0.00	NA	0	0	0

SOUTHSIDE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	0
STEARNS LENDING INC	3	\$690,530.20	0.41%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	18	\$5,506,605.52	3.29%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$409,146.79	0.24%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$525,000.00	0.31%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$225,000.00	0.13%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$338,913.00	0.2%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$199,748.37	0.12%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,458.14	0.12%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	2	\$352,500.00	0.21%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,788.67	0.11%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$590,750.00	0.35%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.2%	0	\$0.00	NA	0	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,975.00	0.14%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	1	\$397,091.00	0.24%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	1	\$365,600.00	0.22%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$552,981.75	0.33%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,450,789.00	0.87%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$557,500.00	0.33%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE & FINANCE INC	2	\$476,148.55	0.28%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$179,389.14	0.11%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$193,256.55	0.12%	0	\$0.00	NA	0	0
US MORTGAGES	2	\$517,120.00	0.31%	0	\$0.00	NA	0	0
VALLEY VIEW HOME LOANS	1	\$451,000.00	0.27%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.16%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC	2	\$946,230.02	0.56%	0	\$0.00	NA	0	0

	VENTA FINANCIAL GROUP INC	2	\$546,188.97	0.33%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	2	\$886,645.96	0.53%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$202,151.13	0.12%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$189,361.46	0.11%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$259,000.00	0.15%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$184,767.24	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,161,800.00	0.69%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE. L.L.P	1	\$388,945.00	0.23%	0	\$0.00	NA	0	0
	Unavailable	1	\$186,170.81	0.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>577</b>	<b>\$167,608,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4J7	AMERISAVE MORTGAGE CORPORATION	8	\$1,865,905.08	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,865,905.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4K4	AMERISAVE MORTGAGE CORPORATION	4	\$1,276,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4L2	AMERISAVE MORTGAGE CORPORATION	18	\$5,542,600.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,542,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4M0	AMERISAVE MORTGAGE CORPORATION	7	\$2,158,700.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,158,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4N8	AMERISAVE MORTGAGE CORPORATION	6	\$1,257,709.67	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,257,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4P3	AMERISAVE MORTGAGE CORPORATION	13	\$3,265,950.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,265,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4Q1	AMERISAVE MORTGAGE CORPORATION	4	\$1,060,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4R9	AMERISAVE MORTGAGE CORPORATION	7	\$1,399,400.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,399,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138XH4S7		AMERISAVE MORTGAGE CORPORATION	4	\$1,129,920.13	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,129,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4T5		AMERISAVE MORTGAGE CORPORATION	7	\$1,360,068.53	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,360,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4U2		AMERISAVE MORTGAGE CORPORATION	4	\$1,185,700.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,185,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4V0		AMERISAVE MORTGAGE CORPORATION	5	\$1,236,200.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,236,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4W8		AMERISAVE MORTGAGE CORPORATION	10	\$2,511,700.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$2,511,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4X6		AMERISAVE MORTGAGE CORPORATION	3	\$1,137,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4Y4		AMERISAVE MORTGAGE CORPORATION	7	\$2,095,300.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$2,095,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH4Z1		AMERISAVE MORTGAGE CORPORATION	9	\$2,392,900.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$2,392,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5A5		AMERISAVE MORTGAGE CORPORATION	13	\$3,431,573.63	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$3,431,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5B3		AMERISAVE MORTGAGE CORPORATION	10	\$3,315,655.98	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$3,315,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5C1		AMERISAVE MORTGAGE CORPORATION	4	\$808,000.00	74.47%	0	\$0.00	NA	0	0
		NEIGHBORS FEDERAL CREDIT UNION	1	\$140,000.00	12.9%	0	\$0.00	NA	0	0
		PINNACLE BANK	1	\$137,000.00	12.63%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138XH5D9		AMERISAVE MORTGAGE CORPORATION	7	\$1,673,200.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,673,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5E7		AMERISAVE MORTGAGE CORPORATION	7	\$1,773,750.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,773,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5F4		AMERISAVE MORTGAGE CORPORATION	7	\$1,663,300.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,663,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5G2		AMERISAVE MORTGAGE CORPORATION	15	\$3,985,300.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$3,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5H0		AMERISAVE MORTGAGE CORPORATION	12	\$2,749,900.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$2,749,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5J6		AMERISAVE MORTGAGE CORPORATION	6	\$1,742,800.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,742,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5K3		AMERISAVE MORTGAGE CORPORATION	9	\$1,848,295.64	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,848,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5L1		AMERISAVE MORTGAGE CORPORATION	7	\$1,936,750.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,936,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5M9		AMERISAVE MORTGAGE CORPORATION	13	\$3,543,150.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$3,543,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5N7		AMERISAVE MORTGAGE CORPORATION	8	\$2,487,800.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$2,487,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5P2		AMERISAVE MORTGAGE CORPORATION	4	\$1,241,800.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,241,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XH5Q0		AMERISAVE MORTGAGE CORPORATION	6	\$1,492,200.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,492,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3138XH5R8	AMERISAVE MORTGAGE CORPORATION	14	\$3,522,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,522,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5S6	AMERISAVE MORTGAGE CORPORATION	4	\$1,231,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,231,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5T4	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,250,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH5U1	AMERISAVE MORTGAGE CORPORATION	9	\$1,685,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,685,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKGD0	NVR MORTGAGE FINANCE INC	2	\$372,512.00	55.39%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$300,000.00	44.61%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$672,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXK70	PROSPECT LENDING, LLC	1	\$90,000.00	7.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	9	\$1,070,544.01	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,160,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXK88	PROSPECT MORTGAGE, LLC	6	\$713,579.00	55.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$578,532.00	44.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,292,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7D25	BANCO POPULAR DE PUERTO RICO	10	\$1,500,558.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,500,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7D33	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$74,987.72	1.58%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	25	\$4,175,019.00	88.24%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$70,598.14	1.49%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$294,056.43	6.21%	0	\$0.00	NA	0
	SENIOR MORTGAGE BANKERS INC	1	\$116,827.63	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,731,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7D41	BANCO POPULAR DE PUERTO RICO	10	\$1,558,730.00	73.76%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$101,600.00	4.81%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$417,000.00	19.73%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$35,951.51	1.7%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,113,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DX7		BANCO POPULAR DE PUERTO RICO	9	\$1,130,130.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,130,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DY5		BANCO POPULAR DE PUERTO RICO	12	\$1,435,103.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,435,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DZ2		BANCO POPULAR DE PUERTO RICO	12	\$887,072.00	64.16%	0	\$0.00	NA	0
		CAPITAL MORTGAGE SERVICES CORP	1	\$417,000.00	30.16%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$78,614.16	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,382,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JL7		QUICKEN LOANS INC	42	\$10,267,332.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,267,332.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JM5		QUICKEN LOANS INC	36	\$10,098,860.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,098,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JN3		QUICKEN LOANS INC	36	\$10,103,140.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,103,140.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JP8		QUICKEN LOANS INC	19	\$5,103,576.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,103,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8YU8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEU6		AMCAP MORTGAGE, LTD	1	\$55,000.00	3.87%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$53,785.02	3.79%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	19	\$1,109,401.65	78.14%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$201,485.96	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,419,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEV4		LAKEVIEW LOAN SERVICING LLC	6	\$1,444,721.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,444,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEX0		AMCAP MORTGAGE, LTD	1	\$110,562.62	10.86%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	7	\$766,927.80	75.3%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$141,000.00	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,018,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJF76		LAKEVIEW LOAN SERVICING LLC	8	\$1,724,768.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,724,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFD3	LAKEVIEW LOAN SERVICING LLC		5	\$1,016,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,016,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFQ4	FIRST PRIORITY FINANCIAL, INC		1	\$194,000.00	17.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC		5	\$931,690.00	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,125,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFR2	LAKEVIEW LOAN SERVICING LLC		6	\$1,509,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,509,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJGD2	LAKEVIEW LOAN SERVICING LLC		21	\$1,772,035.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,772,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJGH3	LAKEVIEW LOAN SERVICING LLC		5	\$1,003,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYR4	PENNYMAC LOAN SERVICES, LLC		20	\$5,930,577.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,930,577.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZZ4	ARIZONA BANK & TRUST		1	\$202,000.00	4.68%	0	\$0.00	NA	0
	CENTENNIAL BANK & TRUST		1	\$255,000.00	5.91%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST		1	\$281,000.00	6.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT		2	\$553,000.00	12.81%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST		1	\$177,555.00	4.11%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST		1	\$339,625.00	7.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK		5	\$1,337,000.00	30.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE		1	\$290,515.00	6.73%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST		3	\$880,775.00	20.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,316,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSK96	ACADEMY MORTGAGE CORPORATION		11	\$2,438,782.28	27.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$177,560.00	2.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL		1	\$206,834.44	2.34%	0	\$0.00	NA	0
	BANK OF UTAH		2	\$291,250.54	3.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$261,899.00	2.96%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION		3	\$863,448.24	9.77%	0	\$0.00	NA	0

	GOLDENWEST FEDERAL CREDIT UNION	2	\$340,626.54	3.85%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,679.91	1.86%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$580,041.62	6.56%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,892,518.20	21.4%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$600,643.34	6.79%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,085.56	2.79%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$193,755.92	2.19%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	3	\$582,444.90	6.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$8,841,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGE3	USAA FEDERAL SAVINGS BANK	23	\$4,515,029.70	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$4,515,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGF0	USAA FEDERAL SAVINGS BANK	21	\$1,436,274.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,436,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGG8	USAA FEDERAL SAVINGS BANK	45	\$4,405,900.73	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$4,405,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGH6	USAA FEDERAL SAVINGS BANK	30	\$3,538,504.48	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$3,538,504.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGJ2	USAA FEDERAL SAVINGS BANK	53	\$7,318,430.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$7,318,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGK9	USAA FEDERAL SAVINGS BANK	55	\$9,029,428.92	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$9,029,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVGL7	USAA FEDERAL SAVINGS BANK	362	\$94,958,969.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>362</b>	<b>\$94,958,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVQ36	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,037,756.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,037,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVQ69	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,025,730.91	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,025,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YVQ77	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,599,523.30	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>23</b>	<b>\$1,599,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQ85		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,364,924.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,364,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQ93		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,391,898.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,391,898.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45K9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,524,647.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,524,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45L7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,198,561.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,198,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45M5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,280,189.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,280,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45N3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,168,156.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,168,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45P8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,941,717.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,941,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A20		CAPITAL ONE, N.A	88	\$18,106,787.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,106,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A38		CAPITAL ONE, N.A	30	\$2,427,671.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,427,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A46		CAPITAL ONE, N.A	23	\$1,362,969.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,362,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A53		CAPITAL ONE, N.A	12	\$1,182,868.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,182,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A61		CAPITAL ONE, N.A	24	\$3,240,603.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,240,603.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A79		CAPITAL ONE, N.A	93	\$24,445,884.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$24,445,884.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A87	CAPITAL ONE, N.A		30	\$1,933,224.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,933,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5A95	CAPITAL ONE, N.A		12	\$1,180,508.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,180,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BA1	CAPITAL ONE, N.A		16	\$1,875,413.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,875,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BB9	CAPITAL ONE, N.A		13	\$1,763,990.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,763,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BC7	CAPITAL ONE, N.A		9	\$1,460,346.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,460,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BD5	CAPITAL ONE, N.A		51	\$13,748,827.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,748,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BE3	CAPITAL ONE, N.A		12	\$1,133,648.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,133,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BF0	CAPITAL ONE, N.A		4	\$1,064,246.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,064,246.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BG8	CAPITAL ONE, N.A		16	\$1,962,951.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,962,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BH6	CAPITAL ONE, N.A		18	\$4,544,706.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,544,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BN3	CAPITAL ONE, N.A		25	\$6,342,460.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,342,460.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BP8	CAPITAL ONE, N.A		29	\$6,651,694.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,651,694.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5CS1	AMERICAN MORTGAGE INC		1	\$386,100.00	6.18%	0	\$0.00	NA	0
	ARK MORTGAGE INC		1	\$292,500.00	4.68%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP		16	\$4,514,570.00	72.21%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC		2	\$688,960.00	11.02%	0	\$0.00	NA	0
	NUDGE FUNDING LLC		1	\$200,000.00	3.2%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK		1	\$170,000.00	2.71%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$6,252,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5CT9	HOMESITE MORTGAGE LLC		1	\$168,000.00	2.64%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP		15	\$3,367,435.00	53.01%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC		1	\$165,500.00	2.61%	0	\$0.00	NA	0
	MORTGAGE NOW INC		1	\$145,250.00	2.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$155,700.00	2.45%	0	\$0.00	NA	0
	NMSI INC		2	\$785,490.24	12.37%	0	\$0.00	NA	0
	PACIFIC LENDING LLC		1	\$352,000.00	5.54%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK		1	\$57,000.00	0.9%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC		1	\$150,000.00	2.36%	0	\$0.00	NA	0
	STERLING FINANCIAL INC		1	\$634,900.00	9.99%	0	\$0.00	NA	0
	US MORTGAGES		2	\$371,000.00	5.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,352,275.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J21	BANK OF AMERICA, N.A		23	\$3,689,699.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,689,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J39	BANK OF AMERICA, N.A		64	\$3,890,615.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,890,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J47	BANK OF AMERICA, N.A		10	\$2,334,993.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,334,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J54	BANK OF AMERICA, N.A		24	\$2,948,783.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,948,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J62	BANK OF AMERICA, N.A		4	\$1,133,717.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,133,717.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J70	BANK OF AMERICA, N.A		8	\$1,996,520.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,996,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J88	BANK OF AMERICA, N.A		25	\$3,985,631.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,985,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5J96	BANK OF AMERICA, N.A		43	\$2,457,756.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,457,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JQ8	BANK OF AMERICA, N.A		6	\$1,473,892.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,473,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JR6	BANK OF AMERICA, N.A		43	\$4,211,290.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,211,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5JS4	BANK OF AMERICA, N.A	34	\$3,279,272.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$3,279,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5JT2	BANK OF AMERICA, N.A	79	\$5,184,733.93	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>79</b>	<b>\$5,184,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5JU9	BANK OF AMERICA, N.A	41	\$5,161,181.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$5,161,181.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5JV7	BANK OF AMERICA, N.A	25	\$7,108,884.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$7,108,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5JW5	BANK OF AMERICA, N.A	42	\$5,515,017.42	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$5,515,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5JX3	BANK OF AMERICA, N.A	19	\$3,560,942.98	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,560,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5JY1	BANK OF AMERICA, N.A	6	\$1,585,474.20	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,585,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5JZ8	BANK OF AMERICA, N.A	3	\$1,055,084.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,055,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KA1	BANK OF AMERICA, N.A	45	\$4,333,113.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$4,333,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KB9	BANK OF AMERICA, N.A	63	\$14,364,191.54	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$14,364,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KC7	BANK OF AMERICA, N.A	21	\$2,751,703.50	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,751,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KD5	BANK OF AMERICA, N.A	17	\$2,178,285.10	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,178,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KE3	BANK OF AMERICA, N.A	16	\$1,411,143.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,411,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KF0	BANK OF AMERICA, N.A	64	\$8,290,502.84	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$8,290,502.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KG8	BANK OF AMERICA, N.A	13	\$1,256,036.65	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,256,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140E5KH6	BANK OF AMERICA, N.A	178	\$10,815,102.14	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>178</b>	<b>\$10,815,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KK9	BANK OF AMERICA, N.A	11	\$2,834,202.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,834,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KL7	BANK OF AMERICA, N.A	33	\$1,987,872.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$1,987,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5KM5	BANK OF AMERICA, N.A	15	\$2,019,302.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,019,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VL5	AMERICAN STATE BANK - COR	1	\$257,129.02	21.51%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC - COR	1	\$161,366.75	13.5%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$580,000.00	48.51%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$197,168.80	16.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,195,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VN1	EVERETT FINANCIAL, INC - COR	2	\$336,908.79	27.96%	0	\$0.00	NA	0	0
	HLP MORTGAGE, LLC - COR	1	\$121,353.74	10.07%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$375,000.00	31.13%	0	\$0.00	NA	0	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$371,553.02	30.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,204,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VP6	BANK OF ENGLAND - COR	1	\$76,593.71	5.53%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$124,161.78	8.96%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$31,961.55	2.31%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE, INC - COR	1	\$49,065.97	3.54%	0	\$0.00	NA	0	0
	GB MORTGAGE, INC. - COR	2	\$149,896.72	10.82%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	6.06%	0	\$0.00	NA	0	0
	PALM LENDING, LLC - COR	1	\$58,422.96	4.22%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	10	\$611,408.33	44.14%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$132,010.54	9.53%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$67,789.60	4.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,385,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VQ4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$82,403.14	6.34%	0	\$0.00	NA	0	0

	ALL WESTERN MORTGAGE, INC. - COR	1	\$164,306.87	12.65%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$61,355.29	4.72%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP - COR	1	\$112,241.35	8.64%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$65,175.16	5.02%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,612.49	12.21%	0	\$0.00	NA	0	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$53,573.03	4.12%	0	\$0.00	NA	0	0
	ODYSSEY FUNDING LLC - COR	1	\$90,785.87	6.99%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC - COR	1	\$146,542.31	11.28%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$158,055.09	12.17%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. - COR	1	\$122,256.30	9.41%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,903.65	6.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,299,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VR2	DIRECTORS FINANCIAL GROUP - COR	1	\$89,185.05	8.06%	0	\$0.00	NA	0	0
	FOX HILL MORTGAGE INC. - COR	1	\$99,877.04	9.03%	0	\$0.00	NA	0	0
	GB MORTGAGE, INC. - COR	1	\$92,136.57	8.33%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,306.39	6.72%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$86,888.01	7.86%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP. - COR	1	\$66,845.79	6.04%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$416,738.00	37.68%	0	\$0.00	NA	0	0
	RENEW LENDING, INC. - COR	1	\$75,908.68	6.86%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES - COR	1	\$104,000.00	9.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,105,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VS0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$106,875.00	7.16%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$93,040.00	6.24%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$294,534.48	19.74%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	12	\$997,562.66	66.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,492,012.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VT8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,000.00	6.54%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC - COR	1	\$78,600.00	5.24%	0	\$0.00	NA	0	0
	BANK OF ENGLAND - COR	2	\$188,100.00	12.54%	0	\$0.00	NA	0	0
		1	\$75,000.00	5%	0	\$0.00	NA	0	0

	COMMAND CAPITAL MORTGAGE SERVICES L								
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$107,383.40	7.16%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$102,000.00	6.8%	0	\$0.00	NA	0	0
	GB MORTGAGE, INC. - COR	1	\$97,500.00	6.5%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A. - COR	1	\$103,472.62	6.9%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$278,750.00	18.59%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$97,819.32	6.52%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$186,130.00	12.41%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$86,693.27	5.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,499,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VU5	BJV FINANCIAL SERVICES, INC. - COR	1	\$237,700.00	14.53%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$82,353.20	5.03%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$56,000.00	3.42%	0	\$0.00	NA	0	0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$200,000.00	12.22%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$298,000.00	18.21%	0	\$0.00	NA	0	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$54,750.00	3.35%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC - COR	1	\$151,825.65	9.28%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$555,500.00	33.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,636,128.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VV3	EVERETT FINANCIAL, INC - COR	1	\$143,792.15	10.5%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$1,225,600.00	89.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,369,392.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E5VX9	AMERICAN INTERBANC MORTGAGE, LLC	1	\$316,454.82	23.7%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$111,654.59	8.36%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$648,800.00	48.59%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$258,400.00	19.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,335,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E6P55	JET DIRECT FUNDING CORP	1	\$56,464.82	5.11%	0	\$0.00	NA	0	0
	M&T BANK	16	\$1,048,486.01	94.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,104,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140E6P63	M&T BANK	8	\$746,163.62	72.27%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$98,655.26	9.56%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$52,185.76	5.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$135,394.44	13.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,032,399.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E6PU0	BAY EQUITY, LLC	1	\$355,801.79	6.34%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$384,705.11	6.85%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$385,012.94	6.86%	0	\$0.00	NA	0	0
	M&T BANK	12	\$2,664,836.73	47.48%	0	\$0.00	NA	0	0
	NORCOM MORTGAGE	1	\$376,963.25	6.72%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,444,829.21	25.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,612,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E6PW6	M&T BANK	32	\$3,772,304.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$3,772,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E6R46	M&T BANK	21	\$4,455,690.89	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,455,690.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E6SN3	M&T BANK	54	\$12,129,770.92	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>54</b>	<b>\$12,129,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7E22	CROSSCOUNTRY MORTGAGE, INC	1	\$392,196.51	18.62%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$216,540.09	10.28%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$182,768.43	8.68%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$109,681.83	5.21%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$267,562.95	12.7%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$164,578.72	7.81%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$564,486.91	26.8%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$208,737.05	9.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,106,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7E30	EASTERN BANK	1	\$293,946.14	14.64%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$210,460.96	10.49%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT	1	\$246,682.06	12.29%	0	\$0.00	NA	0	0

	MORTGAGE C								
	FIRST FEDERAL SAVINGS BANK OF	1	\$147,250.21	7.34%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK N.A	1	\$178,754.36	8.91%	0	\$0.00	NA	0	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$252,178.97	12.56%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$159,843.98	7.96%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$275,145.37	13.71%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$242,886.94	12.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,007,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7E48	ACADEMY MORTGAGE CORPORATION	1	\$129,883.00	5.48%	0	\$0.00	NA	0	0
	BANK OF CANTON	1	\$193,744.53	8.17%	0	\$0.00	NA	0	0
	CAPE COD FIVE	1	\$256,661.57	10.82%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,181.86	10.25%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$251,103.31	10.59%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$256,500.00	10.82%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$188,550.98	7.95%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$526,009.69	22.18%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$325,945.00	13.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,371,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7E55	CAPE COD FIVE	4	\$1,170,050.00	48.63%	0	\$0.00	NA	0	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,144.21	10.65%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$540,500.00	22.46%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$249,581.44	10.37%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$189,810.00	7.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,406,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7ES5	ACADEMY MORTGAGE CORPORATION	1	\$382,669.62	5.06%	0	\$0.00	NA	0	0
	BANK OF CANTON	1	\$220,400.00	2.91%	0	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS	2	\$593,082.37	7.84%	0	\$0.00	NA	0	0
	EAGLE BANK	1	\$151,966.00	2.01%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LL	1	\$351,867.33	4.65%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$598,573.30	7.91%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	4	\$1,098,000.00	14.51%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,557.67	7.64%	0	\$0.00	NA	0	0
		1	\$289,332.52	3.82%	0	\$0.00	NA	0	0

	MERRIMACK MORTGAGE COMPANY, LL								
	MILLBURY FCU	1	\$248,914.53	3.29%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$467,131.31	6.17%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	1	\$193,000.00	2.55%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$343,789.29	4.54%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	1	\$241,900.96	3.2%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$782,100.00	10.33%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$263,000.00	3.47%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$764,410.00	10.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$7,568,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7ET3	ACADEMY MORTGAGE CORPORATION	1	\$144,045.00	1.32%	0	\$0.00	NA	0	0
	BANK OF CANTON	1	\$323,873.02	2.98%	0	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS	1	\$260,890.07	2.4%	0	\$0.00	NA	0	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$148,000.00	1.36%	0	\$0.00	NA	0	0
	CAPE COD FIVE	2	\$718,482.85	6.61%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$378,902.57	3.48%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$503,819.10	4.63%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,055,697.02	9.71%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK N.A	1	\$156,033.80	1.44%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES, LLC	2	\$864,342.08	7.95%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$882,343.39	8.12%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$208,610.65	1.92%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$378,218.20	3.48%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$174,169.75	1.6%	0	\$0.00	NA	0	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,293.38	3.18%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$130,394.57	1.2%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$464,373.34	4.27%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$356,941.99	3.28%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	2	\$481,900.00	4.43%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	3.77%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$379,464.58	3.49%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	2	\$619,106.75	5.69%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$897,730.55	8.26%	0	\$0.00	NA	0	0
	SAGE BANK	2	\$309,430.28	2.85%	0	\$0.00	NA	0	0
		1	\$279,614.24	2.58%	0	\$0.00	NA	0	0

		SALEM FIVE MORTGAGE COMPANY, L								
<b>Total</b>			<b>39</b>	<b>\$10,872,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7EU0		ACADEMY MORTGAGE CORPORATION	1	\$109,915.75	2.24%	0	\$0.00	NA	0	0
		AVIDIA BANK	1	\$242,500.00	4.95%	0	\$0.00	NA	0	0
		CROSSCOUNTRY MORTGAGE, INC	3	\$764,042.90	15.58%	0	\$0.00	NA	0	0
		ENVOY MORTGAGE LTD	1	\$285,428.54	5.82%	0	\$0.00	NA	0	0
		FIRST FEDERAL SAVINGS BANK OF	2	\$599,967.44	12.23%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC	3	\$872,788.89	17.8%	0	\$0.00	NA	0	0
		MORTGAGE NETWORK, INC	2	\$604,310.00	12.32%	0	\$0.00	NA	0	0
		MSA MORTGAGE LLC	1	\$251,044.00	5.12%	0	\$0.00	NA	0	0
		PROSPECT MORTGAGE LLC	1	\$261,074.84	5.32%	0	\$0.00	NA	0	0
		RESIDENTIAL MORTGAGE SERVICES	2	\$602,039.65	12.28%	0	\$0.00	NA	0	0
		SAGE BANK	1	\$310,599.68	6.34%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$4,903,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7EV8		BLUE HILLS BANK	1	\$331,500.00	5.84%	0	\$0.00	NA	0	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$161,000.00	2.83%	0	\$0.00	NA	0	0
		EAST CAMBRIDGE SAVINGS BANK	1	\$301,244.95	5.3%	0	\$0.00	NA	0	0
		EASTERN BANK	1	\$266,406.15	4.69%	0	\$0.00	NA	0	0
		EVOLVE BANK AND TRUST	1	\$190,460.84	3.35%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$618,789.30	10.9%	0	\$0.00	NA	0	0
		GREENFIELD SAVINGS BANK	1	\$142,016.95	2.5%	0	\$0.00	NA	0	0
		LEADER BANK, N.A	3	\$638,204.51	11.24%	0	\$0.00	NA	0	0
		MERRIMACK MORTGAGE COMPANY, LL	1	\$182,400.00	3.21%	0	\$0.00	NA	0	0
		MORTGAGE NETWORK, INC	3	\$723,667.84	12.74%	0	\$0.00	NA	0	0
		MOUNTAINONE BANK	1	\$143,925.00	2.53%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC	4	\$750,241.20	13.21%	0	\$0.00	NA	0	0
		PROSPECT MORTGAGE LLC	3	\$678,949.06	11.96%	0	\$0.00	NA	0	0
		RESIDENTIAL MORTGAGE SERVICES	2	\$348,230.00	6.13%	0	\$0.00	NA	0	0
		SAGE BANK	1	\$202,000.00	3.57%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$5,679,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7EW6		CROSSCOUNTRY MORTGAGE, INC	1	\$218,500.00	10.38%	0	\$0.00	NA	0	0
		FLORENCE SAVINGS BANK	1	\$184,300.00	8.75%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC	1	\$174,600.00	8.29%	0	\$0.00	NA	0	0
		MIDDLESEX SAVINGS BANK	1	\$377,987.11	17.95%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC	1	\$372,958.22	17.71%	0	\$0.00	NA	0	0
		RANDOLPH SAVINGS BANK	1	\$202,437.91	9.62%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES	1	\$161,500.00	7.67%	0	\$0.00	NA	0	0
	WEBSTER BANK	1	\$80,892.33	3.84%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,230.62	15.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,105,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7EX4	BLUE HILLS BANK	1	\$467,200.00	15.02%	0	\$0.00	NA	0	0
	EASTERN BANK	1	\$198,581.15	6.39%	0	\$0.00	NA	0	0
	FIDELITY COOPERATIVE BANK	1	\$168,780.00	5.43%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$332,500.00	10.69%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$256,405.00	8.24%	0	\$0.00	NA	0	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$174,600.00	5.61%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	2	\$397,505.00	12.78%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$704,715.72	22.66%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$249,631.70	8.03%	0	\$0.00	NA	0	0
	Unavailable	1	\$160,183.00	5.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,110,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7EY2	CAPE COD FIVE	1	\$189,000.00	13.9%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$104,117.95	7.66%	0	\$0.00	NA	0	0
	LEE BANK	1	\$115,000.00	8.46%	0	\$0.00	NA	0	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$225,759.46	16.61%	0	\$0.00	NA	0	0
	MILLBURY FCU	1	\$161,500.00	11.88%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$263,904.99	19.41%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$300,247.10	22.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,359,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7P46	GUILD MORTGAGE COMPANY	102	\$31,002,871.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>102</b>	<b>\$31,002,871.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7P53	GUILD MORTGAGE COMPANY	104	\$30,001,305.67	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>104</b>	<b>\$30,001,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7P61	GUILD MORTGAGE COMPANY	113	\$31,501,356.63	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>113</b>	<b>\$31,501,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7P79	GUILD MORTGAGE COMPANY	144	\$40,653,226.39	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>144</b>	<b>\$40,653,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E7P87	GUILD MORTGAGE COMPANY	48	\$3,234,051.71	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$3,234,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140E7P95	GUILD MORTGAGE COMPANY	41	\$3,953,483.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,953,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QA1	GUILD MORTGAGE COMPANY	35	\$4,112,546.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,112,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QB9	GUILD MORTGAGE COMPANY	67	\$9,270,151.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,270,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QC7	GUILD MORTGAGE COMPANY	61	\$9,895,341.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,895,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QD5	GUILD MORTGAGE COMPANY	212	\$61,732,496.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$61,732,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QE3	GUILD MORTGAGE COMPANY	31	\$1,910,052.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,910,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QF0	GUILD MORTGAGE COMPANY	24	\$2,356,717.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,356,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QG8	GUILD MORTGAGE COMPANY	18	\$2,135,494.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,135,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QH6	GUILD MORTGAGE COMPANY	29	\$4,003,695.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,003,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QJ2	GUILD MORTGAGE COMPANY	23	\$3,650,068.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,650,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7QK9	GUILD MORTGAGE COMPANY	75	\$21,191,425.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,191,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XF2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$288,750.00	15.43%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	3	\$881,543.55	47.12%	0	\$0.00	NA	0
	RESMAC, INC	2	\$700,551.47	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,870,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XG0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$383,500.00	11.75%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$206,999.23	6.34%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$594,470.57	18.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$367,037.64	11.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$219,200.00	6.71%	0	\$0.00	NA	0
		1	\$202,001.00	6.19%	0	\$0.00	NA	0

		NOVA FINANCIAL AND INVESTMENT CORPORATION																		
		RESMAC, INC	1	\$299,250.00	9.16%	0	\$0.00		NA	0										
		SAGAMORE HOME MORTGAGE, LLC	1	\$51,350.00	1.57%	0	\$0.00		NA	0										
		SKYLINE FINANCIAL CORP	1	\$251,200.00	7.69%	0	\$0.00		NA	0										
		TRIUMPH MORTGAGE	1	\$208,800.00	6.39%	0	\$0.00		NA	0										
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$481,403.73	14.75%	0	\$0.00		NA	0										
<b>Total</b>			<b>13</b>	<b>\$3,265,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140E8D21		EMBRACE HOME LOANS, INC	3	\$917,055.41	100%	0	\$0.00		NA	0										
<b>Total</b>			<b>3</b>	<b>\$917,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140E8GD4		CITIBANK,N.A	9	\$878,785.44	84.63%	0	\$0.00		NA	0										
		GATEWAY BANK MORTGAGE, INC	1	\$96,994.17	9.34%	0	\$0.00		NA	0										
		PERL MORTGAGE, INC	1	\$62,550.00	6.03%	0	\$0.00		NA	0										
<b>Total</b>			<b>11</b>	<b>\$1,038,329.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140E8GE2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,710.38	2.56%	0	\$0.00		NA	0										
		CITIBANK,N.A	15	\$4,678,612.69	53.23%	0	\$0.00		NA	0										
		ETHOS LENDING, LLC	2	\$660,678.69	7.52%	0	\$0.00		NA	0										
		FINANCE OF AMERICA MORTGAGE LLC	4	\$960,899.34	10.93%	0	\$0.00		NA	0										
		FM HOME LOANS, LLC	1	\$340,000.00	3.87%	0	\$0.00		NA	0										
		JMAC LENDING, INC	1	\$295,000.00	3.36%	0	\$0.00		NA	0										
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$252,000.00	2.87%	0	\$0.00		NA	0										
		NATIONAL MORTGAGE SERVICE, INC	1	\$351,546.90	4%	0	\$0.00		NA	0										
		OAK MORTGAGE GROUP, INC	1	\$190,160.45	2.16%	0	\$0.00		NA	0										
		RADIUS FINANCIAL GROUP INC	2	\$551,077.12	6.27%	0	\$0.00		NA	0										
		WALL FINANCIAL INC	1	\$284,624.70	3.23%	0	\$0.00		NA	0										
<b>Total</b>			<b>30</b>	<b>\$8,789,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140E8GF9		CITIBANK,N.A	6	\$1,712,233.33	91.94%	0	\$0.00		NA	0										
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$150,111.80	8.06%	0	\$0.00		NA	0										
<b>Total</b>			<b>7</b>	<b>\$1,862,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140E8GG7		BANKERS TRUST CO NA	1	\$100,000.00	8.48%	0	\$0.00		NA	0										
		CITIBANK,N.A	9	\$865,824.00	73.45%	0	\$0.00		NA	0										
		GMH MORTGAGE SERVICES LLC	1	\$103,500.00	8.78%	0	\$0.00		NA	0										
		T.J. FINANCIAL, INC	1	\$109,510.50	9.29%	0	\$0.00		NA	0										
<b>Total</b>			<b>12</b>	<b>\$1,178,834.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										

3140E8GH5	CITIBANK,N.A	13	\$1,056,616.00	90.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$117,000.00	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,173,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GJ1	AAXY, LLC	1	\$327,020.00	2.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,396.28	2.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$191,984.04	1.29%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$255,000.00	1.71%	0	\$0.00	NA	0
	CITIBANK,N.A	27	\$8,148,752.86	54.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$488,730.55	3.27%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$182,018.52	1.22%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	6	\$1,916,000.00	12.84%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$182,000.00	1.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$707,000.00	4.74%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$913,632.73	6.12%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$189,154.50	1.27%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$184,839.38	1.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$541,127.65	3.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,500.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,924,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GK8	AAXY, LLC	2	\$614,000.00	4.72%	0	\$0.00	NA	0
	AMERICAN KEN INC	2	\$490,000.00	3.77%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$384,576.81	2.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$933,534.00	7.17%	0	\$0.00	NA	0
	CITIBANK,N.A	27	\$6,327,310.00	48.62%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$715,200.00	5.5%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$702,500.00	5.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$202,930.00	1.56%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$533,200.00	4.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$328,410.00	2.52%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$209,051.00	1.61%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	5	\$1,573,467.91	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,014,179.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GL6	AMERICAN INTERNET MORTGAGE, INC	2	\$671,191.19	6.83%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	4	\$747,971.67	7.61%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$277,000.00	2.82%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$6,916,425.85	70.39%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$171,446.00	1.74%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$610,581.24	6.21%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$350,494.27	3.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$80,170.11	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,825,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GN2	AMERICAN INTERNET MORTGAGE, INC	2	\$742,901.83	7.95%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$232,924.43	2.49%	0	\$0.00	NA	0
	CITIBANK,N.A	19	\$7,746,536.49	82.9%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$279,578.28	2.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,031.76	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$9,343,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R34	COMMONWEALTH MORTGAGE LLC	1	\$132,000.00	7.19%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$120,936.32	6.59%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$1,060,666.55	57.8%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$135,452.79	7.38%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$136,307.67	7.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$112,000.00	6.1%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$137,558.75	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,834,922.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R42	HOMEWARD RESIDENTIAL INC	8	\$984,711.41	72.73%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$134,843.25	9.96%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$106,500.00	7.87%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$127,842.61	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,353,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R59	HOMEWARD RESIDENTIAL INC	6	\$1,003,322.84	60.53%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$152,000.00	9.17%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$171,768.31	10.36%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$330,400.00	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,657,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R67	HOMEWARD RESIDENTIAL INC	2	\$531,900.00	38.66%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$844,000.00	61.34%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,375,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R75	HOMEWARD RESIDENTIAL INC		7	\$1,209,323.00	90.04%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC		1	\$133,708.26	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,343,031.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R83	HOMEWARD RESIDENTIAL INC		5	\$1,464,150.00	79.55%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		1	\$376,300.00	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,840,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R91	HOMEWARD RESIDENTIAL INC		2	\$378,750.00	29.12%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		2	\$922,000.00	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,300,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SA7	ASPIRE FINANCIAL INC		1	\$69,300.00	5.72%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC		1	\$104,845.31	8.66%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK		1	\$98,000.00	8.09%	0	\$0.00	NA	0
	GVC MORTGAGE INC		1	\$103,550.00	8.55%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		2	\$169,000.00	13.96%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC		1	\$72,897.15	6.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC		1	\$97,600.00	8.06%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC		1	\$66,406.30	5.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		1	\$75,000.00	6.19%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		1	\$98,850.90	8.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC		1	\$106,849.23	8.82%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION		1	\$62,611.65	5.17%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC		1	\$86,000.00	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,210,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SB5	HOMEWARD RESIDENTIAL INC		5	\$789,130.00	57.2%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		1	\$133,298.93	9.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC		1	\$170,450.00	12.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY		1	\$138,720.00	10.06%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC		1	\$148,000.00	10.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,379,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SC3	FIRST ALLIANCE HOME MORTGAGE LLC		1	\$159,600.00	13.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		5	\$787,840.21	64.42%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC		1	\$158,755.38	12.98%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC		1	\$116,763.91	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,222,959.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E8SD1	ATLANTIC HOME LOANS INC	2	\$116,927.26	10.29%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	3	\$180,702.45	15.9%	0	\$0.00	NA	0
	GVC MORTGAGE INC	2	\$151,043.81	13.29%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$571,605.00	50.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$116,291.52	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,136,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SE9	BLUE HILLS BANK	1	\$300,000.00	22.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$768,000.00	57.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$276,500.00	20.57%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,344,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SF6	HOMEWARD RESIDENTIAL INC	5	\$1,171,800.00	64.96%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$166,400.00	9.22%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,300.00	9.11%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$301,500.00	16.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SG4	HOMEWARD RESIDENTIAL INC	6	\$1,364,020.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,364,020.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SH2	HOMEWARD RESIDENTIAL INC	3	\$808,600.00	40.51%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,187,400.00	59.49%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8SJ8	FIRST INDEPENDENCE BANK	1	\$63,000.00	4.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$73,000.00	5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$427,944.51	29.32%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$205,900.00	14.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$237,165.90	16.25%	0	\$0.00	NA	0
	NTFN INC	1	\$84,000.00	5.76%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$64,000.00	4.39%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$86,250.00	5.91%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$87,750.00	6.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,500.00	5.86%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$45,000.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,459,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97J9	FIRST NATIONAL BANK OF OMAHA	55	\$14,398,606.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,398,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97K6	FIRST NATIONAL BANK OF OMAHA	50	\$12,537,340.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$12,537,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97L4	FIRST NATIONAL BANK OF OMAHA		40	\$9,370,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,370,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97M2	FIRST NATIONAL BANK OF OMAHA		12	\$2,945,499.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,945,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EF9	LOANDEPOT.COM, LLC		5	\$1,584,972.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,584,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EG7	LOANDEPOT.COM, LLC		5	\$1,377,031.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,377,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EH5	LOANDEPOT.COM, LLC		5	\$1,447,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EJ1	LOANDEPOT.COM, LLC		9	\$2,532,042.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,532,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EK8	LOANDEPOT.COM, LLC		7	\$1,982,612.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,982,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EL6	LOANDEPOT.COM, LLC		4	\$1,128,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EM4	LOANDEPOT.COM, LLC		31	\$9,762,121.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,762,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9M29	NEW YORK COMMUNITY BANK		6	\$1,282,736.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,282,736.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9M37	AAA CAPITAL INVESTMENT, INC		1	\$199,118.83	0.53%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC		2	\$551,000.00	1.46%	0	\$0.00	NA	0
	AFI FINANCIAL, INC		1	\$246,896.40	0.66%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC		1	\$543,000.00	1.44%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION		1	\$164,031.38	0.44%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION		1	\$120,000.00	0.32%	0	\$0.00	NA	0
	DSW MORTGAGE, INC		1	\$417,000.00	1.11%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP		2	\$400,600.00	1.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC		1	\$307,600.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANCORP		1	\$216,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC		1	\$78,000.00	0.21%	0	\$0.00	NA	0
	GREATWALL, INC		5	\$1,546,500.00	4.11%	0	\$0.00	NA	0

	GUIDANCE MORTGAGE LLC	4	\$1,075,900.00	2.86%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	2	\$532,274.51	1.41%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE CORP	4	\$1,517,974.78	4.03%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC	1	\$198,028.97	0.53%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$223,500.00	0.59%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	2	\$776,328.50	2.06%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	2	\$402,101.95	1.07%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$380,000.00	1.01%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$363,359.49	0.96%	0	\$0.00	NA	0	0
	LINCOLNWAY COMMUNITY BANK	1	\$268,334.04	0.71%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$377,350.00	1%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	2	\$471,890.68	1.25%	0	\$0.00	NA	0	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$165,000.00	0.44%	0	\$0.00	NA	0	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$188,000.00	0.5%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	64	\$18,487,983.18	49.08%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1	\$281,965.26	0.75%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	2	\$578,400.00	1.54%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,177,500.00	3.13%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	1	\$400,000.00	1.06%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$268,000.00	0.71%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$411,000.00	1.09%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	6	\$1,742,767.85	4.63%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING LLC	2	\$546,808.67	1.45%	0	\$0.00	NA	0	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$446,106.11	1.18%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	2	\$646,561.08	1.72%	0	\$0.00	NA	0	0
	WINTEX GROUP, LLC	2	\$704,230.00	1.87%	0	\$0.00	NA	0	0
	Unavailable	2	\$249,550.55	0.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>131</b>	<b>\$37,670,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E9M45	AFI FINANCIAL, INC	1	\$273,096.07	2.54%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$372,000.00	3.46%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,000.00	1.89%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC	1	\$166,300.00	1.55%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$320,000.00	2.98%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	10	\$2,233,349.76	20.77%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$119,823.21	1.11%	0	\$0.00	NA	0	0
	L. ALLEY LOANS, INC	1	\$255,000.00	2.37%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$383,000.00	3.56%	0	\$0.00	NA	0	0
	MAIN STREET MORTGAGE	1	\$281,000.00	2.61%	0	\$0.00	NA	0	0



	NEW YORK COMMUNITY BANK	19	\$5,106,098.28	47.48%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$370,417.38	3.44%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	1	\$414,502.11	3.85%	0	\$0.00	NA	0	0
	Unavailable	1	\$255,622.86	2.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$10,753,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E9M52	CALI-LAND, INC	1	\$364,000.00	6.13%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$213,711.74	3.6%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$315,799.33	5.32%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$93,375.00	1.57%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	3	\$669,844.17	11.28%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	10	\$3,200,721.79	53.9%	0	\$0.00	NA	0	0
	NP, INC	1	\$222,484.17	3.75%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$571,500.00	9.62%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$200,000.00	3.37%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$86,660.73	1.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,938,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E9MY9	NEW YORK COMMUNITY BANK	84	\$25,725,806.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>84</b>	<b>\$25,725,806.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140E9MZ6	NEW YORK COMMUNITY BANK	39	\$12,274,711.50	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$12,274,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAAA1	FIRST NATIONAL BANK OF OMAHA	6	\$1,346,564.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,346,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAAB9	FIRST NATIONAL BANK OF OMAHA	5	\$770,049.63	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$770,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAAC7	FIRST NATIONAL BANK OF OMAHA	3	\$866,637.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$866,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAQ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,064,421.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,064,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAQ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$12,205,844.46	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$12,205,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAQ48	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,973,305.94	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,973,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EAQ55	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,686,565.68	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,686,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAQ63	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,628,833.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,628,833.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAQ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,447,115.56	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$4,447,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAQ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,075,765.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,075,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAQ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,390,705.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$6,390,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EARA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,361,950.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,361,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EARB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,235,744.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,235,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EARC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,535.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,212,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EARD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,013,564.69	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$14,013,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EAYB3	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$155,789.86	1.52%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$233,185.47	2.28%	0	\$0.00	NA	0	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$399,461.19	3.9%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$194,481.69	1.9%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE, A CORPORATION	1	\$265,538.66	2.59%	0	\$0.00	NA	0	0
		1	\$161,277.50	1.57%	0	\$0.00	NA	0	0

	FIVE STAR PARTNERSHIP, LLC DBA FIVE								
	LADERA LENDING, INC	1	\$289,600.45	2.83%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$260,240.96	2.54%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$311,490.26	3.04%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$216,707.70	2.12%	0	\$0.00	NA	0	\$
	M I E FINANCIAL, INC	1	\$358,516.42	3.5%	0	\$0.00	NA	0	\$
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$212,425.12	2.07%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$274,621.13	2.68%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$307,848.21	3%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC	1	\$192,540.30	1.88%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,414,796.74	13.81%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,431,216.50	23.73%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$271,249.18	2.65%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$363,359.89	3.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,296.11	2.48%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$328,546.73	3.21%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$185,244.43	1.81%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$251,652.81	2.46%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$238,670.72	2.33%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$317,172.19	3.1%	0	\$0.00	NA	0	\$
	US BANK	1	\$356,184.60	3.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,246,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EAYC1	ADVANTAGE LENDING, LLC	1	\$102,796.01	2.19%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$434,858.42	9.28%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$510,406.58	10.89%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$272,597.81	5.82%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$610,106.81	13.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,343,901.30	50.02%	0	\$0.00	NA	0	\$
		1	\$411,379.46	8.78%	0	\$0.00	NA	0	\$

		PREMIER HOME MORTGAGE, INC., A CORP								
<b>Total</b>			<b>18</b>	<b>\$4,686,046.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBE23		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$469,322.82	0.55%	0	\$0.00	NA		0
		AMERICAN KEN INC	1	\$624,079.25	0.73%	0	\$0.00	NA		0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$457,000.00	0.53%	0	\$0.00	NA		0
		CITIBANK,N.A	127	\$66,576,971.30	77.74%	0	\$0.00	NA		0
		CRESTLINE FUNDING CORP	2	\$1,129,000.00	1.32%	0	\$0.00	NA		0
		ETHOS LENDING, LLC	5	\$2,805,395.10	3.28%	0	\$0.00	NA		0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$464,314.96	0.54%	0	\$0.00	NA		0
		FIRST STANDARD FINANCIAL CORP	1	\$457,000.00	0.53%	0	\$0.00	NA		0
		GOOGAIN INC. DBA MAXREAL	1	\$427,069.47	0.5%	0	\$0.00	NA		0
		JMAC LENDING, INC	4	\$2,027,000.00	2.37%	0	\$0.00	NA		0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,156,116.08	1.35%	0	\$0.00	NA		0
		MK LENDING CORP	4	\$2,324,146.40	2.71%	0	\$0.00	NA		0
		MLD MORTGAGE INC	1	\$622,000.00	0.73%	0	\$0.00	NA		0
		NATIONAL MORTGAGE SERVICE, INC	4	\$2,261,858.91	2.64%	0	\$0.00	NA		0
		OPES ADVISORS INC	2	\$1,109,099.48	1.3%	0	\$0.00	NA		0
		POLI MORTGAGE GROUP INC	1	\$499,800.00	0.58%	0	\$0.00	NA		0
		T.J. FINANCIAL, INC	4	\$2,233,000.00	2.6%	0	\$0.00	NA		0
<b>Total</b>			<b>162</b>	<b>\$85,643,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBE49		AAXY, LLC	3	\$1,078,800.00	28.18%	0	\$0.00	NA		0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,394.00	5.84%	0	\$0.00	NA		0
		CITIBANK,N.A	7	\$1,889,470.00	49.36%	0	\$0.00	NA		0
		IVY MORTGAGE, INC	1	\$396,000.00	10.35%	0	\$0.00	NA		0
		MORTGAGE ASSURANCE INC	1	\$240,000.00	6.27%	0	\$0.00	NA		0
<b>Total</b>			<b>13</b>	<b>\$3,827,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBEX5		AMERICAN INTERNET MORTGAGE, INC	4	\$1,129,128.75	6.92%	0	\$0.00	NA		0
		AMERISAVE MORTGAGE CORPORATION	4	\$683,405.35	4.19%	0	\$0.00	NA		0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$329,421.47	2.02%	0	\$0.00	NA		0
		CITIBANK,N.A	23	\$9,574,856.52	58.66%	0	\$0.00	NA		0
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$234,630.16	1.44%	0	\$0.00	NA		0

	ETHOS LENDING, LLC	2	\$633,000.00	3.88%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,685.55	2.55%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,802.75	0.73%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,500.00	3.32%	0	\$0.00	NA	0	0
	MK LENDING CORP	2	\$547,622.48	3.35%	0	\$0.00	NA	0	0
	QUONTIC BANK	1	\$389,399.53	2.39%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$399,356.61	2.45%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	3	\$1,325,176.08	8.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$16,322,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBEY3	AAXY, LLC	1	\$120,000.00	5.44%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,531.99	4.92%	0	\$0.00	NA	0	0
	CITIBANK,N.A	17	\$1,759,281.97	79.68%	0	\$0.00	NA	0	0
	CTHM, LLC	1	\$100,000.00	4.53%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	5.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,207,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBEZO	AAXY, LLC	5	\$1,225,301.57	1.27%	0	\$0.00	NA	0	0
	ABC BANK	1	\$278,579.79	0.29%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP	1	\$231,330.35	0.24%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$357,883.61	0.37%	0	\$0.00	NA	0	0
	AMERICAN KEN INC	1	\$299,538.10	0.31%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$607,852.72	0.63%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$533,000.00	0.55%	0	\$0.00	NA	0	0
	BANKERS TRUST CO NA	1	\$281,045.06	0.29%	0	\$0.00	NA	0	0
	BANKERS XPRESS LLC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,223,031.14	2.31%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC	4	\$1,362,414.53	1.42%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	2	\$378,652.72	0.39%	0	\$0.00	NA	0	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$399,423.67	0.42%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	8	\$2,296,893.48	2.39%	0	\$0.00	NA	0	0
	CITIBANK,N.A	191	\$51,774,539.25	53.8%	0	\$0.00	NA	0	0
		3	\$831,788.26	0.86%	0	\$0.00	NA	0	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC								
	CRESTLINE FUNDING CORP	2	\$489,000.00	0.51%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	9	\$2,317,620.04	2.41%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$329,491.91	0.34%	0	\$0.00	NA	0	0
	FIRST STANDARD FINANCIAL CORP	1	\$416,385.67	0.43%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$318,250.00	0.33%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$405,000.00	0.42%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	4	\$960,750.00	1%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	12	\$3,730,496.61	3.88%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	12	\$4,240,886.09	4.41%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,116,698.15	1.16%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	9	\$2,540,040.76	2.64%	0	\$0.00	NA	0	0
	MK LENDING CORP	2	\$795,840.16	0.83%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	2	\$488,000.00	0.51%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$663,619.62	0.69%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$955,000.00	0.99%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,390,750.11	1.45%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	10	\$3,562,216.51	3.7%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	3	\$811,306.95	0.84%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	2	\$800,458.25	0.83%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$147,277.84	0.15%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK, NY	1	\$344,000.00	0.36%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	18	\$5,171,216.86	5.37%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$371,464.02	0.39%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$170,000.00	0.18%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>340</b>	<b>\$96,236,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBMP3	PULTE MORTGAGE LLC	33	\$9,603,089.80	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$9,603,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBMQ1	PULTE MORTGAGE LLC	20	\$5,099,155.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,099,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBMR9	PULTE MORTGAGE LLC	46	\$14,000,159.98	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$14,000,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBMS7	PULTE MORTGAGE LLC	68	\$20,000,090.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>68</b>	<b>\$20,000,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EBMT5	PULTE MORTGAGE LLC	52	\$15,000,195.00	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>52</b>	<b>\$15,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMU2	PULTE MORTGAGE LLC		15	\$4,362,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,362,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBNZ0	COMPASS BANK		27	\$6,674,722.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,674,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPD7	COMPASS BANK		62	\$18,391,716.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$18,391,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPF2	COMPASS BANK		8	\$2,008,874.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,008,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPG0	COMPASS BANK		8	\$1,326,233.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,326,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPJ4	COMPASS BANK		13	\$1,391,301.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,391,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPK1	COMPASS BANK		10	\$1,312,251.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,312,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPL9	COMPASS BANK		14	\$2,633,568.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,633,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPM7	COMPASS BANK		14	\$2,833,525.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,833,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPN5	COMPASS BANK		19	\$1,547,086.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,547,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPP0	COMPASS BANK		15	\$1,246,355.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,246,355.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPQ8	COMPASS BANK		12	\$1,530,340.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,530,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPR6	COMPASS BANK		6	\$1,376,799.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,376,799.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZC8	LOANDEPOT.COM, LLC		15	\$1,096,294.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,096,294.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZD6	LOANDEPOT.COM, LLC		22	\$2,149,822.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,149,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZE4	LOANDEPOT.COM, LLC		13	\$1,520,791.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,520,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZF1	LOANDEPOT.COM, LLC		12	\$1,659,337.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,659,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZG9	LOANDEPOT.COM, LLC		20	\$5,690,434.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,690,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZH7	LOANDEPOT.COM, LLC		15	\$1,478,564.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,478,564.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZJ3	LOANDEPOT.COM, LLC		12	\$1,408,899.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZK0	LOANDEPOT.COM, LLC		12	\$1,136,629.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZL8	IMORTGAGE		4	\$277,869.93	27.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		8	\$653,437.13	64.77%	0	\$0.00	NA	0
	MSC MORTGAGE, LLC		1	\$77,600.00	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZM6	LOANDEPOT.COM, LLC		25	\$6,345,555.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,345,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZN4	LOANDEPOT.COM, LLC		11	\$1,436,056.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,436,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZP9	LOANDEPOT.COM, LLC		12	\$1,396,706.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,396,706.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZQ7	LOANDEPOT.COM, LLC		14	\$1,162,726.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,162,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZR5	LOANDEPOT.COM, LLC		19	\$5,320,197.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,320,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZS3	LOANDEPOT.COM, LLC		18	\$4,580,838.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,580,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZT1	LOANDEPOT.COM, LLC		19	\$1,892,029.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,892,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EBZU8	LOANDEPOT.COM, LLC	21	\$2,349,040.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,349,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBZV6	LOANDEPOT.COM, LLC	19	\$5,235,054.74	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,235,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBZW4	LOANDEPOT.COM, LLC	16	\$1,043,527.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,043,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBZX2	LOANDEPOT.COM, LLC	15	\$1,479,048.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,479,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBZY0	LOANDEPOT.COM, LLC	18	\$2,381,090.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,381,090.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECND7	FREMONT BANK	106	\$35,954,755.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>106</b>	<b>\$35,954,755.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140ECRF8	ALLIANCE WEST MORTGAGE, INC	2	\$1,009,000.00	1.99%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$169,743.95	0.33%	0	\$0.00	NA	0	0
	CAPITAL COMMUNITY BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING, INC	1	\$352,800.00	0.69%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	124	\$36,859,524.55	72.58%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,200.00	0.33%	0	\$0.00	NA	0	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$323,512.07	0.64%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$735,250.00	1.45%	0	\$0.00	NA	0	0
	ENTRUST FINANCIAL CORPORATION	3	\$796,968.75	1.57%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE, INC	2	\$624,385.67	1.23%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,211,605.74	2.39%	0	\$0.00	NA	0	0
	GB MORTGAGE, INC	2	\$549,153.84	1.08%	0	\$0.00	NA	0	0
	GRANITE FEDERAL CREDIT UNION	2	\$346,955.00	0.68%	0	\$0.00	NA	0	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$258,829.10	0.51%	0	\$0.00	NA	0	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$221,400.00	0.44%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP	1	\$149,779.02	0.29%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$386,854.24	0.76%	0	\$0.00	NA	0	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$237,370.00	0.47%	0	\$0.00	NA	0	0

	MORTGAGE PRO'S, INC	1	\$247,634.64	0.49%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$814,000.00	1.6%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,083,740.67	2.13%	0	\$0.00	NA	0	0
	PREMIUM FUNDING GROUP	2	\$901,500.00	1.78%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$327,700.00	0.65%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$789,000.00	1.55%	0	\$0.00	NA	0	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$389,500.00	0.77%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	3	\$570,763.42	1.12%	0	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	1	\$310,541.83	0.61%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC	1	\$213,740.00	0.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>171</b>	<b>\$50,782,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECRG6	AMERICAN MORTGAGE ADVISERS, INC	1	\$248,664.59	0.68%	0	\$0.00	NA	0	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.5%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$367,748.00	1.01%	0	\$0.00	NA	0	0
	CAPITAL COMMUNITY BANK	3	\$673,056.00	1.85%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	86	\$24,832,757.07	68.22%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$913,177.65	2.51%	0	\$0.00	NA	0	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,225,899.18	3.37%	0	\$0.00	NA	0	0
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	2.29%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,588.48	0.42%	0	\$0.00	NA	0	0
	GRANITE FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,000.00	0.63%	0	\$0.00	NA	0	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.15%	0	\$0.00	NA	0	0
	MIE FINANCIAL, INC	1	\$306,171.41	0.84%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	2	\$659,050.00	1.81%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	0
	NATIONWIDE EQUITIES CORPORATION	1	\$310,801.54	0.85%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$236,000.00	0.65%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$279,614.24	0.77%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$300,000.00	0.82%	0	\$0.00	NA	0	0

	SUNQUEST FUNDING, LLC	2	\$650,103.10	1.79%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,264,408.65	3.47%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	3	\$707,700.00	1.94%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$175,750.00	0.48%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC	1	\$317,775.00	0.87%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$756,250.00	2.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>125</b>	<b>\$36,398,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECRH4	COLE TAYLOR BANK	11	\$3,389,052.99	73.48%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$700,000.00	15.18%	0	\$0.00	NA	0	0
	MIE FINANCIAL, INC	1	\$303,000.00	6.57%	0	\$0.00	NA	0	0
	ONE REPUBLIC, INC	1	\$18,675.39	0.4%	0	\$0.00	NA	0	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$201,501.93	4.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,612,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECRJ0	COLE TAYLOR BANK	16	\$1,631,970.61	94.02%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$103,856.71	5.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,735,827.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECRK7	COLE TAYLOR BANK	13	\$1,552,490.75	72.58%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$228,637.68	10.69%	0	\$0.00	NA	0	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$123,234.98	5.76%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	5.65%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$113,744.51	5.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,138,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECRL5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,818.15	5.2%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	11	\$1,502,492.63	57.93%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,600.00	5.42%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,300.00	5.1%	0	\$0.00	NA	0	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,200.00	5.71%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$132,000.00	5.09%	0	\$0.00	NA	0	0
		1	\$140,372.81	5.41%	0	\$0.00	NA	0	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY								
	TOP ONE MORTGAGE L.L.C	2	\$263,059.81	10.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,593,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECRM3	COLE TAYLOR BANK	18	\$1,239,183.55	83.29%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,653.90	4.68%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP	1	\$53,174.97	3.57%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$125,817.79	8.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,487,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECRN1	COLE TAYLOR BANK	64	\$19,687,995.64	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$19,687,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECP6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$100,000.00	8.1%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING, LLC	1	\$97,500.00	7.9%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS, INC	1	\$86,693.28	7.03%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	8	\$773,665.63	62.7%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE, INC	1	\$88,000.00	7.13%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00	7.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,233,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECRQ4	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$119,000.00	11.4%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	1	\$122,098.39	11.7%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	6	\$690,158.17	66.12%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	1	\$112,500.00	10.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,043,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECRR2	COLE TAYLOR BANK	10	\$1,350,447.44	83.34%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,027.77	7.84%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	1	\$143,024.00	8.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,620,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140ECRS0	COLE TAYLOR BANK	23	\$1,347,990.63	82%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$106,031.00	6.45%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$63,750.00	3.88%	0	\$0.00	NA	0	0
	MIE FINANCIAL, INC	1	\$79,697.28	4.85%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	1	\$46,400.00	2.82%	0	\$0.00	NA	0	0

<b>Total</b>			<b>28</b>	<b>\$1,643,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRT8	COLE TAYLOR BANK		9	\$2,448,081.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,448,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRU5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY		1	\$294,781.25	1.37%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC		2	\$647,839.26	3.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK		67	\$16,838,554.77	78.53%	0	\$0.00	NA	0
	EASY MORTGAGE, INC		1	\$253,000.00	1.18%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL		1	\$295,000.00	1.38%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION		1	\$154,500.00	0.72%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE		1	\$415,162.77	1.94%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC		2	\$449,000.00	2.09%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC		1	\$410,000.00	1.91%	0	\$0.00	NA	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE		1	\$143,000.00	0.67%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC		1	\$273,788.40	1.28%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC		3	\$614,203.33	2.86%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR		1	\$355,000.00	1.66%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C		1	\$69,030.72	0.32%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC		1	\$230,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,442,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRV3	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$168,000.00	2.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK		24	\$6,547,262.16	93.35%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC		1	\$172,500.00	2.46%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C		1	\$125,859.63	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,013,621.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRW1	ANN ARBOR STATE BANK		1	\$99,600.00	4.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK		19	\$1,651,072.44	69.63%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$63,675.00	2.69%	0	\$0.00	NA	0
	GB MORTGAGE, INC		1	\$70,100.00	2.96%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$108,000.00	4.55%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC		1	\$92,250.00	3.89%	0	\$0.00	NA	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY		1	\$63,500.00	2.68%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C		2	\$222,952.43	9.4%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$2,371,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRX9	C&R MORTGAGE CORPORATION	1	\$229,357.99	12.99%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	7	\$1,282,453.01	72.64%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,810.79	6.45%	0	\$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$139,900.00	7.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,765,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140ECRY7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,017.12	7.22%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	7	\$822,048.13	63.14%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$385,864.39	29.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,301,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140ECRZ4	ALLIANCE WEST MORTGAGE, INC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$670,350.00	0.94%	0	\$0.00	NA	0	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,092,950.00	2.94%	0	\$0.00	NA	0	
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$623,400.00	0.88%	0	\$0.00	NA	0	
	C&R MORTGAGE CORPORATION	2	\$708,580.67	1%	0	\$0.00	NA	0	
	CENTRAL COAST LENDING, INC	2	\$642,000.00	0.9%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	177	\$53,585,736.41	75.38%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,000.00	0.51%	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC	1	\$306,850.00	0.43%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,270,450.00	1.79%	0	\$0.00	NA	0	
	EASY MORTGAGE, INC	1	\$242,100.00	0.34%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	\$260,866.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$551,500.00	0.78%	0	\$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$384,000.00	0.54%	0	\$0.00	NA	0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$252,900.00	0.36%	0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC	1	\$275,000.00	0.39%	0	\$0.00	NA	0	
	K & B CAPITAL CORP	2	\$734,650.00	1.03%	0	\$0.00	NA	0	
	LEGACY LENDING SERVICES INC	1	\$344,000.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE PRO'S, INC	1	\$208,800.00	0.29%	0	\$0.00	NA	0	

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$581,500.00	0.82%	0	\$0.00	NA	0	0
	NATIONWIDE EQUITIES CORPORATION	3	\$976,780.25	1.37%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.55%	0	\$0.00	NA	0	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$154,000.00	0.22%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,700.00	0.48%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.59%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$492,750.00	0.69%	0	\$0.00	NA	0	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	2	\$710,200.00	1%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	2	\$813,750.00	1.14%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	2	\$330,400.00	0.46%	0	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	1	\$199,705.36	0.28%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	1	\$336,000.00	0.47%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$288,000.00	0.41%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$304,500.00	0.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>233</b>	<b>\$71,083,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU2L2	1ST MARINER BANK, A BANKING CORPORATION	1	\$306,148.31	1.52%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,629.89	1.61%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$416,357.96	2.07%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$253,749.61	1.26%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,073.89	2.06%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$297,459.39	1.48%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,500.00	0.5%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,055.62	1.58%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DLEAWARE CORPORATION	1	\$190,705.92	0.95%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$346,342.77	1.72%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,020.00	0.29%	0	\$0.00	NA	0	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,289,037.06	6.4%	0	\$0.00	NA	0	0
	LEADER BANK, NA A CORPORATION	1	\$327,494.98	1.62%	0	\$0.00	NA	0	0
	LEADER BANK, NA, A CORPORATION	1	\$386,829.39	1.92%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$309,052.10	1.53%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$403,695.31	2%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$175,791.56	0.87%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$274,567.21	1.36%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$392,018.44	1.94%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,517.28	0.79%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,350.80	1.36%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$254,607.38	1.26%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,944.05	1.73%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$380,484.00	1.89%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	41	\$11,808,259.72	58.59%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,771.33	1.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$20,155,463.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU2M0	ACOPIA, LLC A CORPORATION	2	\$731,782.27	2.42%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,647.28	0.69%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$448,245.86	1.49%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$154,766.55	0.51%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$414,855.32	1.37%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,389.15	0.79%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$403,500.00	1.34%	0	\$0.00	NA	0	0
		1	\$230,836.14	0.76%	0	\$0.00	NA	0	0



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA								
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED	1	\$415,713.98	1.38%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$353,692.01	1.17%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$297,531.01	0.99%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$399,283.71	1.32%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$308,000.00	1.02%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$340,712.95	1.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$851,632.87	2.82%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$407,269.38	1.35%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,071.63	1.29%	0	\$0.00	NA	0	0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$143,778.29	0.48%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$299,496.12	0.99%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$370,000.00	1.23%	0	\$0.00	NA	0	0
LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$171,723.34	0.57%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$539,131.43	1.79%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$253,185.39	0.84%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$59,903.49	0.2%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$200,000.00	0.66%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A CELAWARE CORPORAT	1	\$451,000.00	1.49%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$609,039.99	2.02%	0	\$0.00	NA	0	0
	2	\$558,913.81	1.85%	0	\$0.00	NA	0	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI									
	NVR MORTGAGE FINANCE, INC	2	\$647,689.32	2.15%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.68%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,010.32	0.95%	0	\$0.00	NA	0	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$274,557.67	0.91%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$239,256.00	0.79%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	71	\$17,958,803.14	59.5%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, LLP	2	\$319,820.80	1.06%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>111</b>	<b>\$30,180,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EU2P3	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.42%	0	\$0.00	NA	0	0	0
	SIRVA MORTGAGE, INC	2	\$474,327.46	0.72%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	224	\$65,110,115.30	98.86%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>227</b>	<b>\$65,859,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EU2Q1	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$173,060.99	6.69%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	11	\$2,415,724.77	93.31%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>12</b>	<b>\$2,588,785.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EU2R9	WELLS FARGO BANK, N.A	9	\$1,636,923.95	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>9</b>	<b>\$1,636,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EU2S7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,790.01	15.13%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,930.05	29.35%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	5	\$586,198.59	55.52%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>7</b>	<b>\$1,055,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EU2T5	1ST PRIORITY MORTGAGE, INC	3	\$603,371.18	1.08%	0	\$0.00	NA	0	0	0
	AFMC MORTGAGE	1	\$175,990.54	0.32%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$293,206.50	0.53%	0	\$0.00	NA	0	0	0
	ASTORIA BANK	1	\$218,684.46	0.39%	0	\$0.00	NA	0	0	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,695.58	0.41%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,008.58	0.31%	0	\$0.00	NA	0	0	0

CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$214,746.99	0.39%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$306,693.60	0.55%	0	\$0.00	NA	0	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$250,000.00	0.45%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$214,871.81	0.39%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$325,800.52	0.59%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$342,727.16	0.62%	0	\$0.00	NA	0	0
EQUITY NOW, INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC	1	\$326,117.44	0.59%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP	1	\$268,000.00	0.48%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	\$444,393.45	0.8%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$366,532.82	0.66%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$317,918.00	0.57%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.43%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$493,665.37	0.89%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$703,607.22	1.26%	0	\$0.00	NA	0	0
GUARDHILL FINANCIAL CORP	1	\$310,000.00	0.56%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$495,533.21	0.89%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$958,690.43	1.72%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,368.51	0.49%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$348,000.00	0.63%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC	1	\$179,491.89	0.32%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$775,943.01	1.39%	0	\$0.00	NA	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$340,499.32	0.61%	0	\$0.00	NA	0	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$654,087.58	1.18%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	6	\$1,508,108.64	2.71%	0	\$0.00	NA	0	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$305,000.00	0.55%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	1	\$199,634.86	0.36%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	5	\$2,231,296.75	4.01%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,000.00	0.34%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$757,945.53	1.36%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$416,412.45	0.75%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$623,711.76	1.12%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,535.04	0.59%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$323,543.48	0.58%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,706.93	0.37%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$372,973.73	0.67%	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$424,000.00	0.76%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$355,500.00	0.64%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	109	\$36,122,081.16	64.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>175</b>	<b>\$55,645,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU2U2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$207,755.80	6.18%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$286,524.18	8.52%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$453,217.28	13.48%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$532,388.63	15.84%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$355,821.95	10.59%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	1	\$483,431.76	14.38%	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$279,671.27	8.32%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$762,178.69	22.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$3,360,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU2V0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$262,184.59	1.66%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$284,657.56	1.8%	0	\$0.00	NA	0	0
		1	\$240,000.00	1.52%	0	\$0.00	NA	0	0

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION									
BANK OF ENGLAND, A CORPORATION	1	\$239,724.71	1.52%	0	\$0.00		NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,724.71	1.52%	0	\$0.00		NA	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,018.76	2.64%	0	\$0.00		NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$259,687.59	1.64%	0	\$0.00		NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$237,214.63	1.5%	0	\$0.00		NA	0	\$
FC LENDING, LTD	1	\$416,498.95	2.64%	0	\$0.00		NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,510.43	2.64%	0	\$0.00		NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$399,519.38	2.53%	0	\$0.00		NA	0	\$
LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$384,537.41	2.44%	0	\$0.00		NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,756.83	1.34%	0	\$0.00		NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$368,000.00	2.33%	0	\$0.00		NA	0	\$
ON Q FINANCIAL INC	1	\$279,413.87	1.77%	0	\$0.00		NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,000.00	1.87%	0	\$0.00		NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$267,369.36	1.69%	0	\$0.00		NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$306,134.13	1.94%	0	\$0.00		NA	0	\$
RPM MORTGAGE, INC	2	\$1,224,027.50	7.75%	0	\$0.00		NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,701.77	1.64%	0	\$0.00		NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$363,312.94	2.3%	0	\$0.00		NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$232,769.98	1.47%	0	\$0.00		NA	0	\$
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$389,103.36	2.46%	0	\$0.00		NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$307,646.71	1.95%	0	\$0.00		NA	0	\$
	1	\$293,000.00	1.86%	0	\$0.00		NA	0	\$

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	1.55%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	25	\$6,949,362.69	44.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$15,787,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU2W8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$384,718.37	2.06%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$261,654.98	1.4%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	1.2%	0	\$0.00	NA	0	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$304,598.36	1.63%	0	\$0.00	NA	0	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$344,000.00	1.84%	0	\$0.00	NA	0	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,200.00	2.13%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,704.90	1.28%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,321.92	0.91%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$199,206.92	1.06%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	1.22%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$211,720.83	1.13%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$330,683.47	1.77%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,784.83	0.93%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$597,561.49	3.19%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,525.93	1.92%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$402,505.69	2.15%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$299,631.13	1.6%	0	\$0.00	NA	0	0

	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	2.23%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$850,415.35	4.54%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$214,723.24	1.15%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,731.08	1.7%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$899,407.41	4.81%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$436,936.84	2.33%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$882,880.26	4.72%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$374,000.00	2%	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$367,547.51	1.96%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	25	\$8,619,601.20	46.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$18,713,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU2X6	1ST MARINER BANK A BANKING CORPORATION	1	\$297,117.04	0.3%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$255,237.65	0.25%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,657.62	0.26%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,005.00	0.28%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	3	\$869,529.63	0.87%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$387,522.92	0.39%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$631,999.00	0.63%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$253,338.11	0.25%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$210,640.68	0.21%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,945.51	0.26%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$690,627.33	0.69%	0	\$0.00	NA	0	0
		1	\$204,908.80	0.2%	0	\$0.00	NA	0	0

AMERICAN BANK A FEDERAL SAVINGS BANK									
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,366,466.67	1.36%	0	\$0.00		NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$565,178.61	0.56%	0	\$0.00		NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,503.97	0.22%	0	\$0.00		NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,620.75	0.29%	0	\$0.00		NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$306,595.73	0.31%	0	\$0.00		NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,472,069.65	1.47%	0	\$0.00		NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$921,324.40	0.92%	0	\$0.00		NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$543,364.01	0.54%	0	\$0.00		NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$523,930.82	0.52%	0	\$0.00		NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,300.00	0.29%	0	\$0.00		NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG	1	\$276,205.00	0.28%	0	\$0.00		NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$245,440.00	0.25%	0	\$0.00		NA	0	0
BANK OF ENGLAND A CORPORATION	2	\$825,500.00	0.82%	0	\$0.00		NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.22%	0	\$0.00		NA	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,120.30	0.21%	0	\$0.00		NA	0	0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$209,723.46	0.21%	0	\$0.00		NA	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.48%	0	\$0.00		NA	0	0
CALATLANTIC MORTGAGE, INC	1	\$224,703.71	0.22%	0	\$0.00		NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	0.42%	0	\$0.00		NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$338,489.72	0.34%	0	\$0.00		NA	0	0



CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$860,676.30	0.86%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,132.15	0.2%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,256,083.12	1.25%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$393,231.49	0.39%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	1	\$229,697.12	0.23%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,151.96	0.22%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$379,499.60	0.38%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$927,018.52	0.93%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$425,500.00	0.42%	0	\$0.00	NA	0	0
FEMBI MORTGAGE A CORPORATION	1	\$243,436.23	0.24%	0	\$0.00	NA	0	0
FEMBI MORTGAGE, A CORPORATION	1	\$321,575.97	0.32%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$241,930.99	0.24%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$338,583.17	0.34%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,011.24	0.49%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A	1	\$302,600.99	0.3%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$307,095.07	0.31%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$347,142.48	0.35%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	1	\$281,317.67	0.28%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,876.65	0.25%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$231,714.74	0.23%	0	\$0.00	NA	0	0

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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$205,048.85	0.2%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,899.68	0.42%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
HOMELAND FINANCIAL NETWORK INC	1	\$519,330.63	0.52%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$212,878.58	0.21%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$243,685.92	0.24%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$382,467.68	0.38%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$602,205.94	0.6%	0	\$0.00	NA	0	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$538,290.22	0.54%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$327,318.40	0.33%	0	\$0.00	NA	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,121.90	0.31%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$537,555.15	0.54%	0	\$0.00	NA	0	0
JFK FINANCIAL INC	1	\$381,147.42	0.38%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$477,683.99	0.48%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,621.29	0.31%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$329,438.44	0.33%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$341,157.26	0.34%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,481.94	0.34%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,416.82	0.6%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$307,303.91	0.31%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,114.83	0.29%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,705.02	0.22%	0	\$0.00	NA	0	0
	1	\$281,811.41	0.28%	0	\$0.00	NA	0	0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C								
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$311,589.14	0.31%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,000.00	0.42%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$370,335.17	0.37%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$223,712.52	0.22%	0	\$0.00	NA	0	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$415,077.68	0.41%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,143.80	0.27%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$229,293.37	0.23%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,099.84	0.23%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,382.56	0.23%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	5	\$1,255,457.95	1.25%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$384,556.93	0.38%	0	\$0.00	NA	0	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$310,017.33	0.31%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$708,843.96	0.71%	0	\$0.00	NA	0	0
ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,723.34	0.22%	0	\$0.00	NA	0	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$305,445.46	0.3%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	1	\$296,579.65	0.3%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	1	\$503,336.31	0.5%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,146.46	0.29%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,952.21	0.22%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$415,899.68	0.42%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$293,638.51	0.29%	0	\$0.00	NA	0	0

	CALIFORNIA CORPOR								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,927.08	0.23%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$279,960.85	0.28%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,624.12	0.29%	0	\$0.00	NA	0	\$
	PREMIER HOME LOANS INC	1	\$308,093.76	0.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,858,524.41	1.86%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$396,680.00	0.4%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,022.17	0.24%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,221,956.72	1.22%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	3	\$1,245,523.69	1.24%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$873,340.20	0.87%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$310,018.34	0.31%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,930.98	0.24%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$272,479.11	0.27%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$399,508.17	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$263,675.39	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	11	\$3,517,776.70	3.51%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$486,258.82	0.49%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$206,447.78	0.21%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$279,631.28	0.28%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,600.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$251,668.15	0.25%	0	\$0.00	NA	0	\$
		1	\$323,573.34	0.32%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM INC. A CORPORATION							
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,750.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,195.15	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$631,689.22	0.63%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$331,181.90	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$323,323.67	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$207,732.26	0.21%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$321,534.03	0.32%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$234,590.68	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,692.60	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$390,224.59	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$479,867.25	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,679.08	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	132	\$39,338,717.92	39.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$944,821.61	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$100,163,392.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2Y4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,746.97	8.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	11.8%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$135,000.00	6.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,776.47	22.39%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$200,000.00	9.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$821,920.00	40.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,012,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2Z1		2	\$380,840.76	0.31%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,750.01	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$712,526.03	0.58%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$551,227.36	0.45%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$191,729.47	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,875.00	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,297.01	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$194,725.24	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$196,609.80	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$375,470.22	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$180,251.32	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$198,569.82	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$194,487.67	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,570.31	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$360,700.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$559,964.58	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$941,181.38	0.77%	0	\$0.00	NA	0
		1	\$193,227.36	0.16%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$187,200.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$395,321.02	0.32%	0	\$0.00	NA	0	0
	AMERICASH A CORPORAITON	1	\$197,721.02	0.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,650.00	0.15%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$190,289.33	0.16%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORP	1	\$197,070.56	0.16%	0	\$0.00	NA	0	0
	ANGLIA FINANCIAL LLC	2	\$375,452.15	0.31%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,138,208.23	0.93%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,721.01	0.16%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	1	\$181,000.00	0.15%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,224.54	0.16%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$365,900.00	0.3%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$179,746.38	0.15%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$559,400.00	0.46%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$174,753.42	0.14%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$191,741.37	0.16%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$179,656.51	0.15%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$732,026.81	0.6%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$180,445.39	0.15%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$590,443.02	0.48%	0	\$0.00	NA	0	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$187,628.11	0.15%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$180,245.67	0.15%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A	1	\$181,626.35	0.15%	0	\$0.00	NA	0	0

	CAROLINA BANK	1	\$176,781.10	0.14%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,761.58	0.14%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP., LLC A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.15%	0	\$0.00	NA	0	0
	CHARTER WEST BANK A CORPORATION	1	\$199,318.77	0.16%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$572,894.86	0.47%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$583,419.96	0.48%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$729,982.19	0.6%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$382,923.84	0.31%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,000.00	0.14%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$195,200.00	0.16%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,719.61	0.16%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$181,099.00	0.15%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$176,795.00	0.14%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$545,255.64	0.45%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$196,372.92	0.16%	0	\$0.00	NA	0	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$195,803.73	0.16%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$565,483.13	0.46%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFONRIA CORPORAT	1	\$175,513.27	0.14%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$390,338.95	0.32%	0	\$0.00	NA	0	0
		1	\$183,750.00	0.15%	0	\$0.00	NA	0	0



DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
DHI MORTGAGE COMPANY, LTD	12	\$2,256,031.79	1.85%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$568,684.66	0.47%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$189,387.47	0.15%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,065.39	0.15%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$197,721.01	0.16%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,419.78	0.15%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$370,500.00	0.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$371,000.00	0.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$531,261.60	0.43%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$199,435.43	0.16%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$190,742.72	0.16%	0	\$0.00	NA	0	0
F AND M BANK A BANKING CORPORATION	1	\$176,251.05	0.14%	0	\$0.00	NA	0	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$196,847.25	0.16%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	2	\$370,650.00	0.3%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$386,733.70	0.32%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,133.13	0.15%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$358,730.27	0.29%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,735.11	0.15%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$187,000.00	0.15%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$191,781.39	0.16%	0	\$0.00	NA	0	0

	CORPORATION								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,947.51	0.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	0.16%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,124.03	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$377,249.71	0.31%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$391,859.13	0.32%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$174,753.42	0.14%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$174,953.14	0.14%	0	\$0.00	NA	0	\$
	GLACIER BANK, A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$556,237.80	0.46%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,064.78	0.15%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$184,514.65	0.15%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$180,710.01	0.15%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$194,475.59	0.16%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$538,990.04	0.44%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,197.16	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,722.42	0.16%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$369,229.02	0.3%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$365,983.60	0.3%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,208.90	0.16%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$177,760.22	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$181,344.13	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$197,721.02	0.16%	0	\$0.00	NA	0	\$

HOMESIDE FINAINCIAL LLC A LICENSED LENDER	1	\$199,231.27	0.16%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$193,500.00	0.16%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$190,231.58	0.16%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$190,231.58	0.16%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$198,952.53	0.16%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$193,726.65	0.16%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,752.02	0.14%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$193,726.66	0.16%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$379,475.74	0.31%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	2	\$393,332.23	0.32%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	4	\$740,989.00	0.61%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$369,955.99	0.3%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$182,742.15	0.15%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$376,434.24	0.31%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK A CORPORATION	1	\$179,666.49	0.15%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,151.61	0.15%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$374,753.42	0.31%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,263.59	0.14%	0	\$0.00	NA	0	0
M + T BANK A CORPORATION	1	\$181,743.57	0.15%	0	\$0.00	NA	0	0
	1	\$189,732.29	0.16%	0	\$0.00	NA	0	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,732.30	0.16%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$195,024.82	0.16%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,750.00	0.14%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,736.52	0.15%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$198,075.00	0.16%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$362,299.53	0.3%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$179,846.24	0.15%	0	\$0.00	NA	0	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$187,746.75	0.15%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$179,097.29	0.15%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,723.84	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPOATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$176,761.58	0.14%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,221.00	0.14%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$182,242.85	0.15%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$393,726.66	0.32%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$194,725.24	0.16%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$186,748.11	0.15%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETEREANS UNITED HOME LOAN	1	\$188,000.00	0.15%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0	0

	NJ LENDERS CORP	1	\$194,209.10	0.16%	0	\$0.00	NA	0	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00	NA	0	0	0
	NORTHSTAR BANK OF TEXAS	1	\$187,625.00	0.15%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$548,594.06	0.45%	0	\$0.00	NA	0	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,356,649.82	1.11%	0	\$0.00	NA	0	0	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$379,268.20	0.31%	0	\$0.00	NA	0	0	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$362,746.38	0.3%	0	\$0.00	NA	0	0	0
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.16%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL INC	3	\$578,016.58	0.47%	0	\$0.00	NA	0	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$551,732.27	0.45%	0	\$0.00	NA	0	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,424.57	0.15%	0	\$0.00	NA	0	0	0
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$175,200.00	0.14%	0	\$0.00	NA	0	0	0
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$199,124.03	0.16%	0	\$0.00	NA	0	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$181,450.00	0.15%	0	\$0.00	NA	0	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$178,348.35	0.15%	0	\$0.00	NA	0	0	0
	ORRSTOWN BANK, BANK	1	\$177,360.77	0.15%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$184,084.24	0.15%	0	\$0.00	NA	0	0	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$189,463.66	0.15%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$384,488.92	0.31%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$179,740.65	0.15%	0	\$0.00	NA	0	0	0
	PEOPLES STATE BANK OF COMMERCE	1	\$188,795.34	0.15%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE INC	2	\$376,150.00	0.31%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$192,229.34	0.16%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	1	\$187,834.96	0.15%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$178,148.63	0.15%	0	\$0.00	NA	0	0	0

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,368.93	0.15%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.16%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,500.00	0.14%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,251.30	0.14%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$190,143.52	0.16%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,440,667.56	2%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$198,469.96	0.16%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,280.10	0.16%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$192,806.95	0.16%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$199,435.43	0.16%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$193,600.00	0.16%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$181,050.00	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$190,980.53	0.16%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$578,718.20	0.47%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPOARTION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	2	\$367,650.00	0.3%	0	\$0.00	NA	0	0
RH FUNDING CO, A NEW YORK CORPORATION	1	\$177,148.52	0.14%	0	\$0.00	NA	0	0
RIDENT MORTGAGE CO., LP	1	\$180,944.68	0.15%	0	\$0.00	NA	0	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,750.00	0.16%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$374,527.82	0.31%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,026.13	0.16%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,044.58	0.16%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$185,937.64	0.15%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$186,400.00	0.15%	0	\$0.00	NA	0	0
	1	\$184,750.80	0.15%	0	\$0.00	NA	0	0

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION							
	STOCKTON MORTGAGE CORPORATION	2	\$373,724.19	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$367,579.00	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$184,500.68	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$368,123.46	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC, MICH	1	\$199,730.60	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$1,733,873.65	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,131.73	0.16%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$187,469.31	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,491.10	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$193,726.65	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$379,925.31	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,189.86	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$180,744.97	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$375,761.56	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$367,848.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$363,750.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$199,730.60	0.16%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$176,451.03	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$1,327,085.79	1.09%	0	\$0.00	NA	0
		1	\$183,091.66	0.15%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,892.17	0.33%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$179,746.38	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$363,737.21	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$179,746.38	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,553.81	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,245.68	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	259	\$48,514,348.15	39.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,753.42	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$747,245.65	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$177,650.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$542,228.25	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$184,800.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>652</b>	<b>\$122,245,602.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU3A5	AFFILIATED BANK	1	\$175,543.66	9.62%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,779.28	10.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,994.31	9.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,286,318.23	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,824,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU3B3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$608,179.66	0.32%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$293,127.05	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$203,200.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$291,710.55	0.15%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$231,510.60	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$567,309.59	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,000.00	0.11%	0	\$0.00	NA	0
		1	\$416,438.29	0.22%	0	\$0.00	NA	0



AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN									
AMERICAN FINANCING CORPORATIONA COLORADO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	0	0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$218,250.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$560,946.62	0.29%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$308,519.36	0.16%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$425,051.05	0.22%	0	\$0.00	NA	0	0	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$416,438.29	0.22%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$417,000.00	0.22%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,416,049.69	0.74%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.22%	0	\$0.00	NA	0	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$207,100.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$357,300.00	0.19%	0	\$0.00	NA	0	0	0
AMERIS BANK, A CORPORATION	1	\$350,314.48	0.18%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$480,589.71	0.25%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$205,700.00	0.11%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	\$243,000.00	0.13%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$374,744.53	0.2%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$304,800.00	0.16%	0	\$0.00	NA	0	0	0
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$312,668.85	0.16%	0	\$0.00	NA	0	0	0
AVENUE BANK	1	\$213,205.86	0.11%	0	\$0.00	NA	0	0	0
	2	\$454,923.59	0.24%	0	\$0.00	NA	0	0	0

	BANK OF ENGLAND, A CORPORATION							
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,718.94	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,359,664.39	0.71%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$402,457.15	0.21%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$407,871.03	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$246,600.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	0.14%	0	\$0.00	NA	0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$592,065.63	0.31%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$236,080.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$832,861.38	0.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$233,063.71	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$319,549.12	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,000.00	0.16%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	5	\$1,731,418.21	0.91%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$248,986.05	0.13%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$415,546.00	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$624,438.29	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$602,277.90	0.32%	0	\$0.00	NA	0
	CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$220,841.35	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$634,045.08	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,917.29	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,500.00	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,100.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$243,963.41	0.13%	0	\$0.00	NA	0

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,671.49	0.12%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$835,795.64	0.44%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$261,250.00	0.14%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$391,850.39	0.21%	0	\$0.00	NA	0	0
COMMUNITYBANK OF TEXAS, N.A	1	\$311,570.15	0.16%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,581.36	0.12%	0	\$0.00	NA	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$375,453.58	0.2%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	17	\$4,627,847.31	2.42%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$442,476.22	0.23%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$312,198.89	0.16%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$274,896.75	0.14%	0	\$0.00	NA	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$411,406.38	0.22%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$273,381.26	0.14%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$849,067.70	0.44%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$503,199.28	0.26%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$398,450.29	0.21%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$275,128.90	0.14%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$239,099.12	0.13%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$416,412.45	0.22%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,257,079.13	0.66%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,964,741.24	1.03%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$658,724.43	0.34%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$261,250.00	0.14%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$347,500.00	0.18%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$252,661.49	0.13%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY	1	\$336,015.16	0.18%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	2	\$643,050.00	0.34%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$415,697.30	0.22%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN	1	\$353,700.00	0.19%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$457,200.00	0.24%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$298,837.71	0.16%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$503,037.35	0.26%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$229,690.18	0.12%	0	\$0.00	NA	0	0
GLACIER BANK A CORPORATION	1	\$202,720.31	0.11%	0	\$0.00	NA	0	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,402.06	0.22%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	1	\$275,619.75	0.14%	0	\$0.00	NA	0	0
GOLDWATER BANK, NA	1	\$376,468.80	0.2%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$785,923.78	0.41%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$279,596.57	0.15%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$255,875.00	0.13%	0	\$0.00	NA	0	0
	1	\$217,350.00	0.11%	0	\$0.00	NA	0	0

HANTZ BANK, A MICHIGAN CORPORATION									
HERITAGE BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A., A CORPORATION	1	\$227,692.88	0.12%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,388.33	0.16%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$224,948.82	0.12%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,722.92	0.12%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$398,400.00	0.21%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$220,400.00	0.12%	0	\$0.00	NA	0	0	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$631,751.31	0.33%	0	\$0.00	NA	0	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$537,874.50	0.28%	0	\$0.00	NA	0	0	0
HOUSTON CAPITAL MORTGAGE	1	\$292,854.99	0.15%	0	\$0.00	NA	0	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$315,574.34	0.17%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$272,623.88	0.14%	0	\$0.00	NA	0	0	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$416,412.44	0.22%	0	\$0.00	NA	0	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$416,425.48	0.22%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$1,000,500.00	0.52%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	4	\$1,261,799.18	0.66%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	1	\$332,551.44	0.17%	0	\$0.00	NA	0	0	0
JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	\$274,257.79	0.14%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,653,265.64	0.87%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$350,993.56	0.18%	0	\$0.00	NA	0	0	0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$294,094.26	0.15%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$346,033.26	0.18%	0	\$0.00	NA	0	0	0

	LEGACYTEXAS BANK A CORPORATION	1	\$254,164.63	0.13%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,008.72	0.16%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$213,921.07	0.11%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,536.30	0.33%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,010.00	0.12%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$466,646.00	0.24%	0	\$0.00	NA	0	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$248,157.63	0.13%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,600.00	0.23%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.12%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.21%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$406,957.15	0.21%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$654,595.00	0.34%	0	\$0.00	NA	0	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$242,200.00	0.13%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$333,098.00	0.17%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$318,725.00	0.17%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$209,710.68	0.11%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$407,437.89	0.21%	0	\$0.00	NA	0	0
		1	\$411,000.00	0.22%	0	\$0.00	NA	0	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY									
MORTGAGE FINANCIAL, INC	1	\$270,000.00	0.14%	0	\$0.00		NA	0	9
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$337,744.44	0.18%	0	\$0.00		NA	0	9
MORTGAGE MASTER SERVICE CORPORATION	1	\$223,691.38	0.12%	0	\$0.00		NA	0	9
MORTGAGE SERVICES III, LLC A LIMITED LIABILTY COMPANY	1	\$206,721.17	0.11%	0	\$0.00		NA	0	9
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$266,449.14	0.14%	0	\$0.00		NA	0	9
NATIONS LENDING CORPORATION A CORPORATION	1	\$297,345.00	0.16%	0	\$0.00		NA	0	9
NBKC BANK A STATE CHARTERED BANK	1	\$396,000.00	0.21%	0	\$0.00		NA	0	9
NETWORK FUNDING, LP	1	\$304,580.00	0.16%	0	\$0.00		NA	0	9
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$358,650.51	0.19%	0	\$0.00		NA	0	9
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$337,500.00	0.18%	0	\$0.00		NA	0	9
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$289,750.00	0.15%	0	\$0.00		NA	0	9
NORTHSTAR BANK OF TEXAS	1	\$367,859.49	0.19%	0	\$0.00		NA	0	9
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$416,438.29	0.22%	0	\$0.00		NA	0	9
OAK MORTGAGE GROUP, INC	1	\$383,578.62	0.2%	0	\$0.00		NA	0	9
ON Q FINANCIAL INC	6	\$2,109,229.28	1.1%	0	\$0.00		NA	0	9
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$838,597.46	0.44%	0	\$0.00		NA	0	9
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$348,000.00	0.18%	0	\$0.00		NA	0	9
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$269,511.13	0.14%	0	\$0.00		NA	0	9
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,037.42	0.2%	0	\$0.00		NA	0	9
PACOR MORTGAGE CORP A CORPORATION	1	\$248,549.30	0.13%	0	\$0.00		NA	0	9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$254,632.59	0.13%	0	\$0.00		NA	0	9
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$359,994.43	0.19%	0	\$0.00		NA	0	9

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,105.99	0.11%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$615,495.65	0.32%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$262,000.00	0.14%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$389,474.66	0.2%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.22%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$332,102.05	0.17%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	2	\$606,122.83	0.32%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,211,764.68	1.16%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$208,262.67	0.11%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.44	0.22%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$217,768.00	0.11%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$293,858.63	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$302,791.58	0.16%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$398,662.27	0.21%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$878,216.05	0.46%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,667.75	0.23%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	1	\$407,437.89	0.21%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$503,305.62	0.26%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$368,491.61	0.19%	0	\$0.00	NA	0	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$327,548.10	0.17%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$579,949.88	0.3%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$475,115.44	0.25%	0	\$0.00	NA	0	0



SECURITY MORTGAGE FUNDING CORP	1	\$312,800.00	0.16%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,023,004.06	0.54%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$324,562.21	0.17%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,462.54	0.21%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,987.00	0.17%	0	\$0.00	NA	0	0
ST. LOUIS BANK	1	\$385,000.00	0.2%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$227,386.29	0.12%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	13	\$4,035,119.88	2.11%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$272,124.56	0.14%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,205.67	0.11%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$214,910.12	0.11%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$210,526.24	0.11%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$604,497.70	0.32%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$345,306.24	0.18%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$223,677.26	0.12%	0	\$0.00	NA	0	0
THE BANK OF CANTON A CORPORATION	1	\$319,568.58	0.17%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$416,438.29	0.22%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	0.22%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$265,515.05	0.14%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$367,000.00	0.19%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,600.00	0.13%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$238,678.06	0.12%	0	\$0.00	NA	0	0
	1	\$315,564.64	0.17%	0	\$0.00	NA	0	0

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR								
	TRIDENT MORTGAGE CO., LP	4	\$918,937.27	0.48%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$256,130.43	0.13%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$883,471.97	0.46%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,438.29	0.22%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$249,600.00	0.13%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$234,676.23	0.12%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	3	\$745,865.33	0.39%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,350.00	0.14%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$548,000.00	0.29%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$366,206.04	0.19%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$416,425.49	0.22%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$503,684.79	0.26%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	272	\$84,701,818.10	44.34%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$239,600.00	0.13%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$408,500.00	0.21%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$305,497.94	0.16%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,400.00	0.16%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$237,609.83	0.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>618</b>	<b>\$191,006,908.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EU3C1	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$237,641.53	11.09%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$248,125.72	11.58%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$560,056.32	26.13%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$150,772.58	7.03%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$229,645.87	10.71%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$255,364.80	11.91%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	10.81%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$230,000.00	10.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,143,265.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3D9	AMERICAN BANK, A FSB	1	\$157,344.62	12.62%	0	\$0.00	NA	0	0
	NLAND BANK + TRUST A CORPORATION	1	\$190,844.63	15.3%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$411,244.75	32.98%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$170,753.62	13.69%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$316,815.73	25.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,247,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3E7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,754.08	0.73%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$190,959.44	0.7%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$197,756.55	0.73%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$381,391.64	1.4%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,749.80	0.7%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$365,250.00	1.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION	1	\$189,000.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,773.76	0.68%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA	1	\$176,017.91	0.65%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,269.45	0.69%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$197,057.40	0.72%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$177,781.04	0.65%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$367,250.00	1.35%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC. A CORPORATION	1	\$179,762.97	0.66%	0	\$0.00	NA	0	0
AVB BANK	1	\$177,530.32	0.65%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$190,964.90	0.7%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,343.65	0.69%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,200.00	0.67%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$195,375.00	0.72%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$199,254.70	0.73%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,748.38	0.73%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,600.00	0.68%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,237.28	0.73%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$199,200.00	0.73%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,773.53	0.66%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$176,028.26	0.65%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$184,101.08	0.68%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$194,754.66	0.72%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$195,000.00	0.72%	0	\$0.00	NA	0	0
FEMBI MORTGAGE, A CORPORATION	1	\$185,250.00	0.68%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$186,753.75	0.69%	0	\$0.00	NA	0	0
	1	\$193,680.00	0.71%	0	\$0.00	NA	0	0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION									
GENEQUITY MORTGAGE, INC	1	\$183,773.76	0.68%	0	\$0.00	NA	0	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$191,493.37	0.7%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$199,472.27	0.73%	0	\$0.00	NA	0	0	0
HOME FUNDING CORP	1	\$175,768.23	0.65%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$199,920.00	0.73%	0	\$0.00	NA	0	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$194,011.15	0.71%	0	\$0.00	NA	0	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,225.56	0.73%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,255.73	0.68%	0	\$0.00	NA	0	0	0
MERICAN FIN ANCING CORPORATION, A CORPORATION	1	\$199,159.60	0.73%	0	\$0.00	NA	0	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$361,600.00	1.33%	0	\$0.00	NA	0	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$187,768.84	0.69%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,741.90	0.72%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,186.78	0.73%	0	\$0.00	NA	0	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,736.63	0.73%	0	\$0.00	NA	0	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,728.62	0.65%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$182,400.00	0.67%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,499.94	0.73%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$175,790.74	0.65%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$582,965.70	2.14%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,557.96	0.67%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,031.63	0.65%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$388,349.17	1.43%	0	\$0.00	NA	0	0	0
PRIVATE BANK OF BUCKHEAD	2	\$358,877.35	1.32%	0	\$0.00	NA	0	0	0
RAMIAN VENTURES LLC	1	\$184,756.38	0.68%	0	\$0.00	NA	0	0	0

	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$180,561.91	0.66%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,807.09	0.7%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,022.21	0.68%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$192,000.00	0.71%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$590,755.94	2.17%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$188,934.87	0.69%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$194,398.67	0.71%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$191,009.38	0.7%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,525.05	0.66%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$180,167.43	0.66%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$179,525.05	0.66%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$359,856.08	1.32%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	3	\$563,781.53	2.07%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,760.95	0.7%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.67%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	61	\$11,399,466.04	41.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>145</b>	<b>\$27,221,813.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3F4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,000.00	3.98%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,807.11	3.86%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$458,016.42	12.66%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$177,393.64	4.9%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$207,706.93	5.74%	0	\$0.00	NA	0	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$156,583.97	4.33%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$138,858.43	3.84%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$145,825.00	4.03%	0	\$0.00	NA	0	0
		1	\$135,850.00	3.75%	0	\$0.00	NA	0	0

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY																		
		PULASKI BANK, N.A	1	\$166,030.00	4.59%	0	\$0.00		NA	0										
		WELLS FARGO BANK, N.A	10	\$1,748,530.80	48.32%	0	\$0.00		NA	0										
<b>Total</b>			<b>21</b>	<b>\$3,618,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140EU3G2		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$179,752.01	8%	0	\$0.00		NA	0										
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON	1	\$290,599.07	12.93%	0	\$0.00		NA	0										
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$299,577.30	13.33%	0	\$0.00		NA	0										
		QUONTIC BANK	1	\$339,520.94	15.11%	0	\$0.00		NA	0										
		WELLS FARGO BANK, N.A	4	\$1,138,018.65	50.63%	0	\$0.00		NA	0										
<b>Total</b>			<b>8</b>	<b>\$2,247,467.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140EU3H0		CAPITAL BANK, N.A. A NATIONAL BANK	1	\$139,589.43	6.53%	0	\$0.00		NA	0										
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,000.00	8%	0	\$0.00		NA	0										
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$233,655.28	10.93%	0	\$0.00		NA	0										
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,009.66	6.03%	0	\$0.00		NA	0										
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,593.43	8.54%	0	\$0.00		NA	0										
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$128,700.00	6.02%	0	\$0.00		NA	0										
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$149,600.00	7%	0	\$0.00		NA	0										
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	6.31%	0	\$0.00		NA	0										
		ON Q FINANCIAL INC	1	\$175,990.35	8.23%	0	\$0.00		NA	0										
		V.I.P. MORTGAGE, INC	1	\$227,500.00	10.64%	0	\$0.00		NA	0										
		WELLS FARGO BANK, N.A	2	\$465,812.74	21.77%	0	\$0.00		NA	0										
<b>Total</b>			<b>12</b>	<b>\$2,138,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3140EU3J6		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,178.43	12.6%	0	\$0.00		NA	0										
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$137,547.07	11.54%	0	\$0.00		NA	0										
		WELLS FARGO BANK, N.A	4	\$904,155.84	75.86%	0	\$0.00		NA	0										
<b>Total</b>			<b>6</b>	<b>\$1,191,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										

3140EU3K3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,746.41	2.04%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	2	\$344,916.03	3.99%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,792.00	1.95%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$158,176.81	1.83%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$224,483.26	2.6%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$195,929.68	2.27%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE A CORPORATION	1	\$137,750.00	1.6%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,742.36	2.16%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$151,376.41	1.75%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$179,285.31	2.08%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION	1	\$158,426.46	1.83%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A A CORPORATION	1	\$164,262.98	1.9%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$148,000.00	1.71%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$495,016.20	5.73%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,501.32	3.79%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,267.26	2.05%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,316.12	1.51%	0	\$0.00	NA	0	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$211,701.29	2.45%	0	\$0.00	NA	0	0
	PATRIOT BANK A BANKING CORPORATION	1	\$160,768.03	1.86%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$147,786.76	1.71%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$161,766.59	1.87%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,351.58	3.3%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	1	\$214,406.52	2.48%	0	\$0.00	NA	0	0
	SOUTHCOAST COMMUNITY BANK	1	\$159,774.56	1.85%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$281,156.11	3.26%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$217,250.26	2.52%	0	\$0.00	NA	0	0
		1	\$184,745.12	2.14%	0	\$0.00	NA	0	0



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,974.87	2.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	17	\$2,720,343.25	31.5%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$163,000.00	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,636,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU3L1	A + N MORTGAGE SERVICES, INC	1	\$170,753.62	9.33%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$217,506.62	11.89%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$166,109.00	9.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,422.71	10.9%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$152,684.56	8.34%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$223,367.68	12.21%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$154,132.52	8.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$545,850.00	29.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,829,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU3M9	AMERICASH A CORPORATION	1	\$299,548.15	5.56%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	7.74%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,429.34	3.33%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$545,652.03	10.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$359,445.72	6.67%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$597,092.07	11.08%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$311,165.91	5.78%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$279,837.13	5.19%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$179,728.89	3.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$2,218,815.21	41.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,387,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU3N7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIA	1	\$232,471.99	13.71%	0	\$0.00	NA	0	\$

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,137.68	11.21%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$242,298.59	14.29%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$146,792.87	8.66%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$223,691.38	13.19%	0	\$0.00	NA	0	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$227,678.75	13.43%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$432,775.09	25.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,695,846.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3P2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,850.00	8.59%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,899.18	7.47%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$161,761.35	7.28%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$138,395.81	6.23%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,229.33	11.31%	0	\$0.00	NA	0	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$155,800.00	7.02%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$1,156,997.11	52.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,220,932.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3Q0	ALL WESTERN MORTGAGE, INC	1	\$186,148.91	3.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,643.25	5.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$164,762.26	3.02%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,814.01	2.47%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$126,828.93	2.33%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$183,482.93	3.36%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,148.70	3.34%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,725.24	3.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS	1	\$208,212.75	3.82%	0	\$0.00	NA	0	0

		CORPOR								
		SUMMIT FUNDING, INC	1	\$164,213.30	3.01%	0	\$0.00	NA	0	0
		UNIVERSAL LENDING CORPORATION	2	\$400,976.80	7.35%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	18	\$3,182,490.69	58.37%	0	\$0.00	NA	0	0
<b>Total</b>			<b>31</b>	<b>\$5,453,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3R8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$136,829.70	0.77%	0	\$0.00	NA	0	0
		ACOPIA, LLC A CORPORATION	2	\$393,604.08	2.22%	0	\$0.00	NA	0	0
		ACOPIA, LLC, A CORPORATION	1	\$199,200.00	1.12%	0	\$0.00	NA	0	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.06%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,723.36	1.08%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$388,713.72	2.19%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,190.94	1.21%	0	\$0.00	NA	0	0
		AMERICASH A CORPORATION	1	\$271,625.25	1.53%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,023.60	0.71%	0	\$0.00	NA	0	0
		BANK OF ENGLAND A CORPORATION	1	\$149,783.88	0.85%	0	\$0.00	NA	0	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,941.02	1.14%	0	\$0.00	NA	0	0
		BRAND MORTGAGE GROUP, LLC	1	\$185,087.68	1.04%	0	\$0.00	NA	0	0
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$152,584.71	0.86%	0	\$0.00	NA	0	0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$482,510.67	2.72%	0	\$0.00	NA	0	0
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$327,558.17	1.85%	0	\$0.00	NA	0	0
		DHI MORTGAGE COMPANY, LTD	1	\$210,103.54	1.19%	0	\$0.00	NA	0	0
		E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$312,568.77	1.76%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$181,543.85	1.02%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK	1	\$132,717.74	0.75%	0	\$0.00	NA	0	0
		FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$299,567.75	1.69%	0	\$0.00	NA	0	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,800.00	1.14%	0	\$0.00	NA	0	0

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,654.20	1.35%	0	\$0.00	NA	0	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,663.25	1.41%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$196,716.16	1.11%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK A CORPORATION	1	\$137,651.38	0.78%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$184,847.25	1.04%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$195,630.10	1.1%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	1.26%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$139,507.53	0.79%	0	\$0.00	NA	0	0
	NTFN INC	1	\$148,944.51	0.84%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$279,596.57	1.58%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$147,791.47	0.83%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,778.78	0.88%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORPORATION	1	\$199,631.95	1.13%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$364,485.28	2.06%	0	\$0.00	NA	0	0
	RESMAC, INC A CORPORATION	1	\$227,671.49	1.28%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	1	\$184,750.80	1.04%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP	1	\$179,740.65	1.01%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$648,139.46	3.66%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,069.30	0.72%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$430,640.63	2.43%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$184,489.33	1.04%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	41	\$7,922,795.85	44.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>90</b>	<b>\$17,718,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3S6	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$214,460.72	11.5%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$573,890.35	30.77%	0	\$0.00	NA	0	0
		1	\$206,708.34	11.08%	0	\$0.00	NA	0	0

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,941.33	21.72%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,592.84	18.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$127,205.00	6.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,864,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU3T4	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$260,000.00	8.98%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$224,364.86	7.75%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$470,000.00	16.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$179,749.03	6.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,974.87	7.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$1,557,344.03	53.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,895,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU3U1	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,705.36	1.76%	0	\$0.00	NA	0	\$
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$179,728.89	1.58%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	1.94%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$191,900.00	1.69%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$358,479.11	3.16%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$326,765.96	2.88%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.62%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,474.35	1.63%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$225,659.61	1.99%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,756.92	1.45%	0	\$0.00	NA	0	\$
		2	\$346,903.18	3.06%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,600.00	1.46%	0	\$0.00		NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$274,680.00	2.42%	0	\$0.00		NA	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$204,697.99	1.8%	0	\$0.00		NA	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$173,588.15	1.53%	0	\$0.00		NA	0	0
INTERFIRST MORTGAGE COMPANY	2	\$410,075.31	3.61%	0	\$0.00		NA	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$186,718.34	1.65%	0	\$0.00		NA	0	0
M/I FINANCIAL, LLC	1	\$154,766.55	1.36%	0	\$0.00		NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.53%	0	\$0.00		NA	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	1.67%	0	\$0.00		NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,676.18	1.89%	0	\$0.00		NA	0	0
NTFN INC	1	\$149,769.04	1.32%	0	\$0.00		NA	0	0
ON Q FINANCIAL INC	1	\$173,338.53	1.53%	0	\$0.00		NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$241,136.26	2.12%	0	\$0.00		NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,885.13	2.13%	0	\$0.00		NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$397,458.00	3.5%	0	\$0.00		NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,100.00	1.74%	0	\$0.00		NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$410,041.39	3.61%	0	\$0.00		NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,742.19	1.54%	0	\$0.00		NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,000.00	1.81%	0	\$0.00		NA	0	0
SOUTHWEST BANK	1	\$171,191.77	1.51%	0	\$0.00		NA	0	0
SUMMIT FUNDING, INC	2	\$559,895.64	4.93%	0	\$0.00		NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,054.72	1.4%	0	\$0.00		NA	0	0

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,707.46	1.67%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	16	\$3,172,424.48	27.96%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$173,583.89	1.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$11,348,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3V9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,395.43	17.72%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,827.58	10.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$909,721.19	72.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,260,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3W7	ALL WESTERN MORTGAGE, INC	2	\$401,390.05	27.63%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$224,910.00	15.48%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,734.82	12.37%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,108.04	8.96%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$516,507.71	35.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,452,650.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3X5	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$232,429.33	16.48%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$232,429.33	16.48%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$210,110.13	14.9%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,164.57	11.57%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$273,205.79	19.37%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$298,784.42	21.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,410,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3Y3	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$131,818.14	4.83%	0	\$0.00	NA	0	0
	JFK FINANCIAL INC	1	\$161,781.78	5.93%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$203,968.60	7.48%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$379,585.56	13.92%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,580.99	11.79%	0	\$0.00	NA	0	0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,774.56	5.86%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	8	\$1,368,583.89	50.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,727,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU3Z0	AMERICAN FINANCING CORPORATION	1	\$166,539.01	8.33%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$152,584.71	7.63%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$182,542.44	9.13%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$158,176.81	7.91%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,069.30	6.41%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$1,211,559.27	60.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,999,471.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4A4	JERSEY MORTGAGE COMPANY	2	\$360,400.48	24.53%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$266,931.73	18.17%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$841,847.48	57.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,469,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4B2	ADVISORS MORTGAGE GROUP, LLC	1	\$234,690.54	5.76%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$223,705.02	5.49%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,737.41	5%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$309,201.47	7.59%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$224,432.70	5.51%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$209,723.46	5.14%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,168.62	6.6%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$249,670.79	6.12%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	8	\$2,152,112.55	52.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,076,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4C0	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$296,082.22	3.4%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$189,683.73	2.18%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$521,680.28	5.99%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	30	\$7,708,150.86	88.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$8,715,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4D8	WELLS FARGO BANK, N.A	5	\$1,029,368.77	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,029,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140EU4E6	BANK OF ENGLAND A CORPORATION	1	\$156,000.00	13.61%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,483.26	19.58%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$128,069.30	11.17%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,757.94	14.63%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,276.37	18.34%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$259,924.96	22.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,146,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4F3	ALCOVA MORTGAGE LLC	1	\$188,771.49	14.17%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$169,743.95	12.74%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$973,941.16	73.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,332,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4G1	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$684,175.49	0.14%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$574,882.69	0.11%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,466.96	0.05%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	4	\$1,439,467.64	0.29%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	2	\$711,584.34	0.14%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$295,573.52	0.06%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	2	\$635,402.06	0.13%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,153,072.19	0.23%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.07%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$990,003.13	0.2%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$209,803.97	0.04%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$349,018.48	0.07%	0	\$0.00	NA	0	0

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$262,629.43	0.05%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD	3	\$1,016,183.55	0.2%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,900.71	0.04%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$548,500.00	0.11%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIED LIABILITY COMPAN	1	\$275,000.00	0.05%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$299,171.90	0.06%	0	\$0.00	NA	0	0
AMERICAN BANK, NA	1	\$234,521.11	0.05%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$416,438.29	0.08%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$504,710.25	0.1%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$2,459,735.70	0.49%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,526,090.05	0.3%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$719,000.00	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,419,841.41	0.28%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	NA	0	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$373,860.56	0.07%	0	\$0.00	NA	0	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,127.32	0.05%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$407,500.00	0.08%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$290,000.00	0.06%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$207,639.93	0.04%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,177,752.49	0.23%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$390,948.38	0.08%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$338,974.34	0.07%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,350.75	0.09%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$887,822.44	0.18%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$376,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ASCCEPTANCE COMPANY LLC A LIM	1	\$287,476.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$6,360,252.60	1.27%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,677,727.16	0.33%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$283,890.38	0.06%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$230,517.39	0.05%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,259.93	0.06%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,412.44	0.08%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$397,683.13	0.08%	0	\$0.00	NA	0	0
	AMERICASH A CORPORATION	3	\$1,091,762.93	0.22%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$233,178.30	0.05%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$589,149.92	0.12%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,041.38	0.06%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$830,124.04	0.17%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC. A CORPORATION	1	\$316,343.55	0.06%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$414,400.62	0.08%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,600.00	0.07%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$391,650.00	0.08%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,253,094.28	0.45%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING	1	\$241,651.32	0.05%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,204,205.86	0.24%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$324,800.00	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$201,350.00	0.04%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$793,125.00	0.16%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$411,419.49	0.08%	0	\$0.00	NA	0	0
BANK OF ENGLAND A COPORATION	1	\$293,576.40	0.06%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	3	\$872,116.26	0.17%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	2	\$515,432.53	0.1%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$210,695.98	0.04%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$277,601.56	0.06%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$1,106,523.48	0.22%	0	\$0.00	NA	0	0

BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,999,028.92	0.4%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,921.67	0.1%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	3	\$745,452.34	0.15%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$224,682.98	0.04%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	2	\$530,834.06	0.11%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$415,874.53	0.08%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$748,752.94	0.15%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00	NA	0	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$367,500.00	0.07%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	13	\$4,157,512.54	0.83%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	2	\$719,351.86	0.14%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A A NATIONAL BANK	1	\$195,228.67	0.04%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$344,524.68	0.07%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.08%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$219,696.90	0.04%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATIO CFL # 008161	1	\$507,788.18	0.1%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,288.30	0.05%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$235,682.11	0.05%	0	\$0.00	NA	0	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$207,307.50	0.04%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,631.15	0.13%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,064.00	0.08%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC	1	\$312,040.76	0.06%	0	\$0.00	NA	0	0

CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$300,518.00	0.06%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,466,072.66	0.49%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$853,690.02	0.17%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$824,412.15	0.16%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$356,508.15	0.07%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$214,903.52	0.04%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,763,002.91	0.55%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$294,602.63	0.06%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$314,566.02	0.06%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$411,905.66	0.08%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$541,612.06	0.11%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$219,703.65	0.04%	0	\$0.00	NA	0	0
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$274,603.77	0.05%	0	\$0.00	NA	0	0
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,929.72	0.06%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,685.88	0.05%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$235,500.00	0.05%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$361,877.85	0.07%	0	\$0.00	NA	0	0

	CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$426,884.05	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$556,531.73	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$666,943.39	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$236,300.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,427,283.79	0.28%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$611,835.08	0.12%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$277,117.68	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$477,773.32	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	20	\$5,424,521.97	1.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L.P	1	\$239,651.84	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,265,736.85	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$493,400.00	0.1%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$303,971.10	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$559,656.50	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$259,733.19	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$279,622.83	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$297,017.87	0.06%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$555,700.00	0.11%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
		1	\$532,500.00	0.11%	0	\$0.00	NA	0

ECOM MORTGAGE, INC.A CORPORATION								
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,549.12	0.06%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,304,930.48	0.26%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$548,223.18	0.11%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$768,113.94	0.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$416,412.45	0.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,226,166.22	0.64%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,768,913.81	0.35%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$595,848.14	0.12%	0	\$0.00	NA	0	0
F+M BANK A BANKING CORPORAITON	1	\$270,817.88	0.05%	0	\$0.00	NA	0	0
F+M BANK, A BANKING CORPORATION	1	\$269,610.98	0.05%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC	1	\$307,110.97	0.06%	0	\$0.00	NA	0	0
FEMBI MORTGAGE A CORPORATION	1	\$372,973.74	0.07%	0	\$0.00	NA	0	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$381,961.05	0.08%	0	\$0.00	NA	0	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$282,650.04	0.06%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$379,664.02	0.08%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$254,216.30	0.05%	0	\$0.00	NA	0	0
FIRST BANK	1	\$195,755.95	0.04%	0	\$0.00	NA	0	0
FIRST BANK A STATE CHARTERED BANK	1	\$235,682.11	0.05%	0	\$0.00	NA	0	0
FIRST BANK OF MANHATTAN	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$340,800.00	0.07%	0	\$0.00	NA	0	0



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.06%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$408,466.62	0.08%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,708,081.34	0.34%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$291,900.00	0.06%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$205,722.51	0.04%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE LP	1	\$259,175.03	0.05%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$395,442.04	0.08%	0	\$0.00	NA	0	0
FIRST CORNERSTONE BANK A STATE CHARTERED BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$406,345.24	0.08%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$746,969.46	0.15%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,372.79	0.04%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK	1	\$248,656.95	0.05%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$261,243.74	0.05%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$1,384,899.10	0.28%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$552,000.00	0.11%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,909.98	0.08%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$506,831.69	0.1%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$499,649.93	0.1%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$479,000.00	0.1%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$214,197.77	0.04%	0	\$0.00	NA	0	0

	MORTGAGE								
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$261,490.40	0.05%	0	\$0.00		NA	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$663,064.43	0.13%	0	\$0.00		NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,052.49	0.05%	0	\$0.00		NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$914,202.79	0.18%	0	\$0.00		NA	0
	GENEQUITY MORTGAGE, INC	1	\$348,750.00	0.07%	0	\$0.00		NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$662,352.18	0.13%	0	\$0.00		NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,279,081.20	0.25%	0	\$0.00		NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$660,000.00	0.13%	0	\$0.00		NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$276,087.60	0.05%	0	\$0.00		NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,675.82	0.04%	0	\$0.00		NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$498,296.91	0.1%	0	\$0.00		NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,463,518.64	0.29%	0	\$0.00		NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$490,000.00	0.1%	0	\$0.00		NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$238,078.87	0.05%	0	\$0.00		NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$500,018.33	0.1%	0	\$0.00		NA	0
	GOLDWATER BANK NA	1	\$219,891.33	0.04%	0	\$0.00		NA	0
	GOLDWATER BANK NA A CORPORATION	1	\$327,971.57	0.07%	0	\$0.00		NA	0
	GOLDWATER BANK NA A NATIONAL ASSOCIATION	1	\$270,476.84	0.05%	0	\$0.00		NA	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$227,268.76	0.05%	0	\$0.00		NA	0
	GOLDWATER BANK, N.A	1	\$395,466.58	0.08%	0	\$0.00		NA	0
	GOOGAIN, INC. A CORPORATION	1	\$527,288.77	0.1%	0	\$0.00		NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$246,816.81	0.05%	0	\$0.00		NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$769,400.00	0.15%	0	\$0.00		NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$439,479.90	0.09%	0	\$0.00		NA	0

GVC MORTGAGE, INC. A CORPORATION	1	\$260,488.61	0.05%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$278,007.74	0.06%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$257,700.00	0.05%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$263,636.28	0.05%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$223,691.38	0.04%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$710,894.32	0.14%	0	\$0.00	NA	0	0
HANTZ BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,186,360.30	0.24%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS	1	\$237,272.65	0.05%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,464.06	0.11%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$352,679.06	0.07%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI	1	\$254,632.59	0.05%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$351,504.03	0.07%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$225,000.00	0.04%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,400.00	0.07%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$415,308.72	0.08%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$411,944.36	0.08%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.04%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A	1	\$239,669.34	0.05%	0	\$0.00	NA	0	0

	CORPORATION								
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$366,406.82	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$213,123.65	0.04%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$597,173.84	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$207,620.43	0.04%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	2	\$571,098.69	0.11%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$332,038.82	0.07%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$294,574.95	0.06%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$630,129.21	0.13%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$213,292.24	0.04%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$232,778.85	0.05%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,576.07	0.05%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$904,575.86	0.18%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	6	\$1,673,612.72	0.33%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$479,731.79	0.1%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$273,730.78	0.05%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$624,694.84	0.12%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$455,385.76	0.09%	0	\$0.00	NA	0	\$
		1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI									
JMAC LENDING, INC	4	\$1,196,125.90	0.24%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	\$4,086,278.96	0.81%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$219,267.90	0.04%	0	\$0.00	NA	0	0	0
KS STATEBANK A KANSAS CORPORATION	2	\$664,800.00	0.13%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,701.75	0.04%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$508,282.82	0.1%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,962,468.28	0.39%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$284,230.80	0.06%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK A CORPORATION	2	\$543,083.13	0.11%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK, A CORPORATION	1	\$296,572.08	0.06%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$578,391.46	0.12%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES, LLD DBA GREENPATH FUNDING, LLC	1	\$379,476.46	0.08%	0	\$0.00	NA	0	0	0
LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION	1	\$415,848.93	0.08%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$393,461.19	0.08%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$214,703.79	0.04%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	1	\$276,917.95	0.06%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$515,373.34	0.1%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$555,564.70	0.11%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.05%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,412.60	0.1%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$378,700.00	0.08%	0	\$0.00	NA	0	0	0

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,655.22	0.19%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$559,193.14	0.11%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$548,742.94	0.11%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$253,907.52	0.05%	0	\$0.00	NA	0	0
	MERIT BANK A STATE BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$186,942.09	0.04%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$446,961.42	0.09%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$202,114.82	0.04%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,741,231.62	0.35%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$409,600.00	0.08%	0	\$0.00	NA	0	0
	MILEND, INC. A GEORGIA CORPORAITON	1	\$287,612.06	0.06%	0	\$0.00	NA	0	0
	MILEND, INC. A GEORGIA CORPORATION	3	\$725,036.18	0.14%	0	\$0.00	NA	0	0
	MILEND, INC. A GEORIGA CORPORATION	1	\$409,719.00	0.08%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$225,200.00	0.04%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$811,844.79	0.16%	0	\$0.00	NA	0	0
	MONARCH BANK	5	\$1,256,770.08	0.25%	0	\$0.00	NA	0	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$483,302.64	0.1%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,384,754.89	0.28%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$223,677.25	0.04%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$465,157.02	0.09%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON	1	\$357,000.00	0.07%	0	\$0.00	NA	0	0

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$413,080.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$286,695.48	0.06%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$613,044.66	0.12%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$275,000.00	0.05%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$699,423.67	0.14%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$591,165.87	0.12%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,003,100.62	0.2%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$798,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	5	\$1,280,820.26	0.25%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,752.29	0.07%	0	\$0.00	NA	0	0
MRV BANKS	1	\$228,470.34	0.05%	0	\$0.00	NA	0	0
NBKC BANK, A STATE CHARTERED BANK	1	\$295,841.85	0.06%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	8	\$2,507,885.79	0.5%	0	\$0.00	NA	0	0
NETWORK MORTGAGE SERVICES, INC	1	\$336,600.00	0.07%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$363,445.54	0.07%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$565,254.66	0.11%	0	\$0.00	NA	0	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$672,639.30	0.13%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,602.33	0.05%	0	\$0.00	NA	0	0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$711,488.89	0.14%	0	\$0.00	NA	0	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$237,422.44	0.05%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,237.89	0.04%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,892.99	0.12%	0	\$0.00	NA	0	0

	NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.08%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOROR	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,340,493.04	0.47%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$368,468.34	0.07%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOROR	1	\$307,076.34	0.06%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$378,388.20	0.08%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$782,898.22	0.16%	0	\$0.00	NA	0	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$651,065.87	0.13%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	3	\$981,077.03	0.2%	0	\$0.00	NA	0	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	NA	0	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	0.06%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	22	\$7,171,746.05	1.43%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$318,695.00	0.06%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$868,018.89	0.17%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$851,800.13	0.17%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERSA CALIFORNIA CORPORATI	1	\$233,413.21	0.05%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$287,594.21	0.06%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$211,200.00	0.04%	0	\$0.00	NA	0	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$311,570.15	0.06%	0	\$0.00	NA	0	0



PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,630,437.64	0.32%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,275.25	0.08%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$524,436.33	0.1%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.08%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$276,906.50	0.06%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$416,425.49	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,589,467.65	0.32%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$314,566.02	0.06%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$477,467.14	0.09%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$293,356.71	0.06%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$763,058.78	0.15%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$262,880.22	0.05%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	11	\$3,055,639.07	0.61%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$663,584.50	0.13%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$304,800.00	0.06%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,549.12	0.06%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$193,732.72	0.04%	0	\$0.00	NA	0	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$403,430.77	0.08%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$210,003.69	0.04%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,056,857.65	0.81%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$605,146.15	0.12%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$339,250.00	0.07%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$498,970.63	0.1%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$734,529.31	0.15%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,070.36	0.08%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, LP	1	\$416,425.48	0.08%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$249,239.11	0.05%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$546,500.00	0.11%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$213,691.66	0.04%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$235,567.61	0.05%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$444,200.84	0.09%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,099,493.15	0.62%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$818,304.90	0.16%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	2	\$748,399.18	0.15%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$440,000.00	0.09%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,596.32	0.06%	0	\$0.00	NA	0	0

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$431,418.09	0.09%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$276,600.89	0.06%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$217,899.38	0.04%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	3	\$1,444,039.80	0.29%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$760,395.17	0.15%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$539,272.61	0.11%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$234,019.79	0.05%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	4	\$1,554,187.34	0.31%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,122,693.61	0.42%	0	\$0.00	NA	0	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$304,470.39	0.06%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$559,647.76	0.11%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	6	\$1,942,247.15	0.39%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,567,505.98	0.31%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,628.27	0.05%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$351,492.83	0.07%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$207,966.56	0.04%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$519,299.55	0.1%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$644,890.36	0.13%	0	\$0.00	NA	0	0

	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$264,826.33	0.05%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$211,300.00	0.04%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPRATION A CALIFORNIA CORPORATION	1	\$220,702.31	0.04%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$457,432.42	0.09%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$238,064.10	0.05%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$513,950.00	0.1%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$204,704.63	0.04%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	\$844,263.35	0.17%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$214,320.00	0.04%	0	\$0.00	NA	0	0
	SUMMIT FUDING INC	1	\$416,438.29	0.08%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	46	\$15,538,058.46	3.09%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,941.08	0.04%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,189,341.91	0.24%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$559,466.59	0.11%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$307,000.00	0.06%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$601,600.00	0.12%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE INC	1	\$201,828.66	0.04%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$335,526.58	0.07%	0	\$0.00	NA	0	0
		1	\$278,598.01	0.06%	0	\$0.00	NA	0	0

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY									
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,532,065.73	0.3%	0	\$0.00	NA	0	0	0
SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,161,064.54	0.23%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$343,504.35	0.07%	0	\$0.00	NA	0	0	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$344,524.69	0.07%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$410,407.82	0.08%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$262,815.79	0.05%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$398,265.24	0.08%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,620.75	0.04%	0	\$0.00	NA	0	0	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORAITON	1	\$251,636.91	0.05%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$568,000.00	0.11%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC	1	\$241,600.00	0.05%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,971.11	0.06%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$388,000.00	0.08%	0	\$0.00	NA	0	0	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC A CORPORATION	3	\$731,578.90	0.15%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC. A COERPORATION	1	\$204,711.16	0.04%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,148,859.42	0.23%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	NA	0	0	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$351,492.83	0.07%	0	\$0.00	NA	0	0	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$215,938.42	0.04%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$351,515.04	0.07%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$389,862.14	0.08%	0	\$0.00	NA	0	0	0

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,490.00	0.05%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE	1	\$203,207.50	0.04%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$443,388.28	0.09%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE	1	\$340,508.68	0.07%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$553,231.41	0.11%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$614,493.68	0.12%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$321,546.31	0.06%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	4	\$1,043,163.19	0.21%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$287,194.78	0.06%	0	\$0.00	NA	0	0
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI COROPORATION	1	\$280,607.94	0.06%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,327,981.22	0.46%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$411,432.37	0.08%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$243,323.10	0.05%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMIED LIA	1	\$358,180.60	0.07%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$855,592.76	0.17%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$369,804.80	0.07%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$327,473.93	0.07%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$708,372.72	0.14%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$263,903.91	0.05%	0	\$0.00	NA	0	0
UNIVERSITY BANK	1	\$317,242.25	0.06%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	2	\$656,068.52	0.13%	0	\$0.00	NA	0	0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$520,013.79	0.1%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	3	\$833,197.66	0.17%	0	\$0.00	NA	0	0

V.I.P. MORTGAGE, INC INDEPENDANT MORTGAGE INC	1	\$224,585.95	0.04%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$399,436.40	0.08%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,428.89	0.1%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$691,283.25	0.14%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	1	\$289,591.40	0.06%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$694,145.63	0.14%	0	\$0.00	NA	0	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$591,502.95	0.12%	0	\$0.00	NA	0	0
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$202,227.23	0.04%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	8	\$2,387,862.42	0.47%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	1	\$247,650.57	0.05%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	4	\$1,100,158.60	0.22%	0	\$0.00	NA	0	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$344,535.28	0.07%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	2	\$572,254.80	0.11%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,105,725.67	0.22%	0	\$0.00	NA	0	0
WEI MORTGAGE CORPORATION	2	\$722,399.18	0.14%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	612	\$183,027,914.65	36.4%	0	\$0.00	NA	0	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,400.00	0.05%	0	\$0.00	NA	0	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$255,000.00	0.05%	0	\$0.00	NA	0	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$274,130.24	0.05%	0	\$0.00	NA	0	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$347,531.24	0.07%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$438,581.17	0.09%	0	\$0.00	NA	0	0
	6	\$2,654,081.52	0.53%	0	\$0.00	NA	0	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WOLFE FINANCIAL, INC A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	2	\$392,358.51	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	9	\$2,413,153.73	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$795,974.40	0.16%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$215,695.66	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,631</b>	<b>\$502,776,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4H9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$247,350.00	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,398.22	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	4	\$905,279.22	0.39%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$229,132.39	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$500,784.70	0.21%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$251,387.28	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$372,344.14	0.16%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,828.36	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$251,387.27	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,877.50	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$695,939.06	0.3%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$298,846.90	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$260,300.00	0.11%	0	\$0.00	NA	0	\$



	LIABILITY COMPA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$568,802.86	0.24%	0	\$0.00		NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$227,597.15	0.1%	0	\$0.00		NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,640.73	0.12%	0	\$0.00		NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$808,259.65	0.35%	0	\$0.00		NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$198,288.54	0.08%	0	\$0.00		NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$800,473.58	0.34%	0	\$0.00		NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$251,387.27	0.11%	0	\$0.00		NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$185,632.14	0.08%	0	\$0.00		NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$361,936.81	0.15%	0	\$0.00		NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,719.12	0.11%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,821.03	0.09%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,539.50	0.18%	0	\$0.00		NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$462,175.00	0.2%	0	\$0.00		NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,874.93	0.09%	0	\$0.00		NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$594,590.17	0.25%	0	\$0.00		NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$489,065.32	0.21%	0	\$0.00		NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,313.56	0.08%	0	\$0.00		NA	0
	AMERIS BANK A CORPORATION	2	\$621,624.07	0.27%	0	\$0.00		NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.08%	0	\$0.00		NA	0
		2	\$564,682.77	0.24%	0	\$0.00		NA	0

APEX HOME LOANS, INC. A CORPORATION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	\$175,518.56	0.07%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,089,749.57	0.89%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$987,650.00	0.42%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$568,455.81	0.24%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$313,048.30	0.13%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$315,903.00	0.13%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$199,225.14	0.09%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,485,398.29	1.06%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$356,250.00	0.15%	0	\$0.00	NA	0	0
ATLANTIC FINANCIAL, INC	1	\$302,632.48	0.13%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	1	\$239,170.02	0.1%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$739,809.42	0.32%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$323,000.00	0.14%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	3	\$881,797.27	0.38%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,847,136.35	0.79%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$280,250.00	0.12%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$177,410.70	0.08%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$592,944.39	0.25%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,557.08	0.11%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	7	\$2,169,007.80	0.93%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$194,481.69	0.08%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$322,067.68	0.14%	0	\$0.00	NA	0	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$275,103.05	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,397.38	0.11%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$649,845.35	0.28%	0	\$0.00	NA	0	0

	NATIONAL BANK							
	CHARTER WEST BANK A CORPORATION	1	\$268,156.97	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$803,833.89	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPOARTION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$876,431.28	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$734,893.47	0.31%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$566,265.33	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,970,419.12	0.84%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$404,971.66	0.17%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$368,663.73	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$732,684.98	0.31%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$379,452.49	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$374,709.33	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,890.37	0.09%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$390,860.76	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$316,842.83	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$304,950.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$182,148.70	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$3,344,765.11	1.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,745.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.16%	0	\$0.00	NA	0
		2	\$585,479.94	0.25%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION									
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,100.00	0.08%	0	\$0.00		NA	0	0
EMC HOLDINGS, LLC	1	\$401,783.06	0.17%	0	\$0.00		NA	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,867.99	0.09%	0	\$0.00		NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$293,550.00	0.13%	0	\$0.00		NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,624,403.56	0.69%	0	\$0.00		NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$602,685.99	0.26%	0	\$0.00		NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$480,418.47	0.21%	0	\$0.00		NA	0	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	\$1,170,221.47	0.5%	0	\$0.00		NA	0	0
EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR	1	\$237,157.81	0.1%	0	\$0.00		NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$319,593.86	0.14%	0	\$0.00		NA	0	0
F + B ACQUISITION GROUP, LLC	1	\$296,009.68	0.13%	0	\$0.00		NA	0	0
F AND B ACQUISITION GROUP, LLC	1	\$322,905.00	0.14%	0	\$0.00		NA	0	0
F+M BANK A BANKING CORPORATION	3	\$960,913.21	0.41%	0	\$0.00		NA	0	0
FC LENDING LTD	1	\$185,250.00	0.08%	0	\$0.00		NA	0	0
FC LENDING, LTD	1	\$274,679.00	0.12%	0	\$0.00		NA	0	0
FEMBI MORTGAGE, A CORPORATION	1	\$247,000.00	0.11%	0	\$0.00		NA	0	0
FIDELITY BANK AN IOWA BANKING CORPORARTION	1	\$190,000.00	0.08%	0	\$0.00		NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$403,193.73	0.17%	0	\$0.00		NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$379,488.14	0.16%	0	\$0.00		NA	0	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,810.30	0.12%	0	\$0.00		NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,036,057.16	0.44%	0	\$0.00		NA	0	0

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$629,154.00	0.27%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$372,565.43	0.16%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$241,309.00	0.1%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,243.22	0.3%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.93	0.16%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,794.05	0.13%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$256,123.53	0.11%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,056.13	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,225.58	0.09%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,564.91	0.14%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$209,000.00	0.09%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$485,706.80	0.21%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,744.16	0.1%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$260,873.58	0.11%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,124,128.12	0.48%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$226,100.00	0.1%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$889,532.58	0.38%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,385.11	0.08%	0	\$0.00	NA	0	0

GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$247,890.50	0.11%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$276,450.00	0.12%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,928.34	0.1%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	1	\$218,659.49	0.09%	0	\$0.00	NA	0	0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$260,898.09	0.11%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$572,889.65	0.24%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$674,077.71	0.29%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,509.08	0.12%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$258,990.00	0.11%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,821.37	0.1%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$918,085.17	0.39%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,539.31	0.15%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$629,657.96	0.27%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$317,811.54	0.14%	0	\$0.00	NA	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$251,403.15	0.11%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$364,534.08	0.16%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$274,704.78	0.12%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$589,535.61	0.25%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,075.68	0.13%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$295,024.31	0.13%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,060.00	0.13%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	0
HOMETRUST BANK A NATIONAL ASSOCIATION	1	\$260,873.58	0.11%	0	\$0.00	NA	0	0

HOMETRUST MORTGAGE COMPANY	1	\$243,806.00	0.1%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$481,650.00	0.21%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$213,655.00	0.09%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	1	\$254,233.17	0.11%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	3	\$957,290.40	0.41%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$600,118.47	0.26%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$232,436.48	0.1%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	2	\$624,056.12	0.27%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$325,420.90	0.14%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$379,452.49	0.16%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	17	\$5,458,913.34	2.33%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,507.24	0.15%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,558,645.99	0.67%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$281,269.15	0.12%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK, A CORPORATION	1	\$317,791.46	0.14%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$412,313.86	0.18%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$221,480.42	0.09%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$675,989.37	0.29%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$557,650.00	0.24%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$275,577.36	0.12%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$256,500.00	0.11%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	0
	1	\$266,265.00	0.11%	0	\$0.00	NA	0	0

LUXURY MORTGAGE CORP., A CORPORATION									
M/I FINANCIAL, LLC	2	\$674,140.68	0.29%	0	\$0.00	NA	0	0	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$370,283.10	0.16%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$940,574.05	0.4%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,810.22	0.11%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 60	1	\$317,771.37	0.14%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$859,560.00	0.37%	0	\$0.00	NA	0	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,060,515.52	0.45%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,388.50	0.14%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$246,667.29	0.11%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$362,000.57	0.15%	0	\$0.00	NA	0	0	0
MONARCH BANK	3	\$917,692.13	0.39%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$318,295.67	0.14%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$903,134.08	0.39%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$418,667.29	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$548,690.73	0.23%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,711.79	0.23%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$303,581.17	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$399,475.00	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$393,718.93	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC	1	\$231,687.49	0.1%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$329,175.03	0.14%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$272,650.00	0.12%	0	\$0.00	NA	0	0	0



	NATIONS RELIABLE LENDING, LLC	1	\$211,551.50	0.09%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	1	\$278,825.00	0.12%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	7	\$2,015,732.42	0.86%	0	\$0.00	NA	0	0
	NETWORK MORTGAGE SERVICES, INC	1	\$226,301.00	0.1%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,405.00	0.09%	0	\$0.00	NA	0	0
	NFM, INC. DBA FM LENDING A MARYLAND CORPORATION	1	\$250,800.00	0.11%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,949.28	0.1%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,598.00	0.1%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$255,815.45	0.11%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$389,975.00	0.17%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$236,550.00	0.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,058.45	0.09%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$546,067.01	0.23%	0	\$0.00	NA	0	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,146.60	0.11%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$331,582.18	0.14%	0	\$0.00	NA	0	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$284,952.00	0.12%	0	\$0.00	NA	0	0
	OLD POINT MORTGAGE, LLC	1	\$201,590.56	0.09%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	6	\$1,866,970.79	0.8%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$339,032.26	0.14%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$378,974.40	0.16%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$208,712.06	0.09%	0	\$0.00	NA	0	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$317,791.46	0.14%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	2	\$536,750.00	0.23%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$311,104.11	0.13%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,750.00	0.25%	0	\$0.00	NA	0	0

PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	\$263,150.00	0.11%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,022,964.93	0.44%	0	\$0.00	NA	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$289,127.82	0.12%	0	\$0.00	NA	0	0
PARK PLACE FINANCE, LLC	1	\$406,439.25	0.17%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,199,173.90	0.51%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,774.81	0.14%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,103.07	0.15%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,217.50	0.08%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$746,838.70	0.32%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$327,277.77	0.14%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,184.31	0.12%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$479,089.03	0.2%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$365,223.01	0.16%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	2	\$627,691.53	0.27%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,208,009.68	0.94%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$227,950.00	0.1%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,113,546.51	0.48%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$800,198.61	0.34%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$322,128.24	0.14%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	4	\$1,271,011.01	0.54%	0	\$0.00	NA	0	0
RCB BANK, A CORPORATION	1	\$235,260.54	0.1%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$391,032.56	0.17%	0	\$0.00	NA	0	0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$240,974.95	0.1%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	3	\$739,519.06	0.32%	0	\$0.00	NA	0	0
	1	\$251,395.28	0.11%	0	\$0.00	NA	0	0

REPUBLIC STATE MORTGAGE CO., A CORPORATION								
REPUBLIC STATE MORTGAGE COMPANY	1	\$241,384.97	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$356,660.94	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,059,479.51	0.45%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$303,561.99	0.13%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,700.00	0.17%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,438.64	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,689,973.98	1.15%	0	\$0.00	NA	0	\$
SELECT BANK	1	\$324,859.60	0.14%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$235,125.00	0.1%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	\$322,460.12	0.14%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$469,820.00	0.2%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$607,123.98	0.26%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$365,223.01	0.16%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$388,464.06	0.17%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,034,621.37	0.44%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$225,321.08	0.1%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$284,507.48	0.12%	0	\$0.00	NA	0	\$
STC CAPITAL BANK A CORPORATION	1	\$251,410.89	0.11%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$464,167.38	0.2%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$241,916.24	0.1%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH	1	\$346,250.39	0.15%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$373,350.00	0.16%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$270,359.90	0.12%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$213,455.51	0.09%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	10	\$2,879,899.01	1.23%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$588,005.67	0.25%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$850,751.91	0.36%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$562,400.00	0.24%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$206,327.29	0.09%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$191,161.26	0.08%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$486,161.02	0.21%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$365,750.00	0.16%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$355,539.99	0.15%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$191,641.51	0.08%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$227,423.25	0.1%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$427,405.00	0.18%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$275,103.05	0.12%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$491,228.21	0.21%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$230,517.39	0.1%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$404,154.85	0.17%	0	\$0.00	NA	0	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,705.21	0.12%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	6	\$1,685,874.88	0.72%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$331,926.07	0.14%	0	\$0.00	NA	0	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$362,885.52	0.15%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISOSURI CORPORATION	1	\$317,300.00	0.14%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$239,676.57	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$384,487.28	0.16%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$249,309.91	0.11%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$445,000.00	0.19%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	9	\$2,519,810.81	1.08%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$493,193.38	0.21%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$346,282.92	0.15%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,387.28	0.11%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	10	\$2,534,966.23	1.08%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,640,235.99	0.7%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,332.33	0.23%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$240,018.86	0.1%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	240	\$68,668,939.39	29.33%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$197,333.83	0.08%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$403,206.14	0.17%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$657,386.52	0.28%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$271,608.65	0.12%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	7	\$1,781,845.36	0.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>822</b>	<b>\$234,147,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4J5	1ST CAPITAL MORTGAGE LLC	1	\$163,774.05	0.17%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$157,382.87	0.16%	0	\$0.00	NA	0	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16%	0	\$0.00	NA	0	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,561.74	0.34%	0	\$0.00	NA	0	0
ACOPIA, LLC A CORPORATION	1	\$160,278.87	0.16%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$164,767.52	0.17%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD	3	\$487,216.88	0.49%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,080.00	0.16%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,257.23	0.17%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$160,074.14	0.16%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,250.00	0.18%	0	\$0.00	NA	0	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$500,600.00	0.51%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,800.00	0.18%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$337,565.63	0.34%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,763.03	0.17%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$170,753.62	0.17%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,759.06	0.17%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$796,439.01	0.81%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$155,775.23	0.16%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$153,683.15	0.16%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	4	\$647,047.75	0.66%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,276.67	0.16%	0	\$0.00	NA	0	0
	ANGLIA FINACIAL, LLC	1	\$164,255.23	0.17%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.16%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,800.00	0.16%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,779.57	0.34%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$342,833.95	0.35%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$173,749.30	0.18%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,770.91	0.16%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$163,774.05	0.17%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,780.20	0.16%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,915.25	0.16%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	4	\$656,315.34	0.66%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	3	\$485,747.44	0.49%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,709.51	0.32%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$158,000.00	0.16%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,772.67	0.17%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$338,362.92	0.34%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$159,336.00	0.16%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,753.23	0.16%	0	\$0.00	NA	0	0
		1	\$151,890.45	0.15%	0	\$0.00	NA	0	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$337,158.91	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$340,929.64	0.35%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$170,759.06	0.17%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$156,524.15	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$174,155.41	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$821,559.46	0.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,876.81	0.16%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,936.67	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,557.94	0.33%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$159,538.17	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,535.27	0.16%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$156,534.04	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,978.51	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$322,187.76	0.33%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,365.00	0.16%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$169,294.85	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$153,129.04	0.16%	0	\$0.00	NA	0
		1	\$162,450.00	0.16%	0	\$0.00	NA	0



CORRIDOR MORTGAGE GROUP, INC. A CORPORATION									
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00		NA	0	\$
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$155,500.00	0.16%	0	\$0.00		NA	0	\$
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	\$165,248.00	0.17%	0	\$0.00		NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$166,969.64	0.17%	0	\$0.00		NA	0	\$
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$159,779.56	0.16%	0	\$0.00		NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00		NA	0	\$
DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPO	1	\$167,016.52	0.17%	0	\$0.00		NA	0	\$
DHI MORTGAGE COMPANY, LTD	10	\$1,643,915.66	1.66%	0	\$0.00		NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,546.00	0.16%	0	\$0.00		NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,769.47	0.16%	0	\$0.00		NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,891.89	0.32%	0	\$0.00		NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$660,369.92	0.67%	0	\$0.00		NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$166,020.95	0.17%	0	\$0.00		NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,065.23	0.16%	0	\$0.00		NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,754.84	0.18%	0	\$0.00		NA	0	\$
FEDERATED MORTGAGE CORP	1	\$164,000.00	0.17%	0	\$0.00		NA	0	\$
FEMBI MORTGAGE A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00		NA	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,759.39	0.17%	0	\$0.00		NA	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$169,200.00	0.17%	0	\$0.00		NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$151,781.00	0.15%	0	\$0.00		NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$170,514.74	0.17%	0	\$0.00		NA	0	\$

FIRST BANK	1	\$155,675.37	0.16%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$304,400.00	0.31%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,763.71	0.17%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$159,779.57	0.16%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$173,918.60	0.18%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$171,600.00	0.17%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.17%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,248.57	0.18%	0	\$0.00	NA	0	0
GOLDWATER BANK NA DBA CORE LENDING	1	\$168,867.02	0.17%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$345,425.01	0.35%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,757.94	0.17%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$171,757.65	0.17%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$639,652.22	0.65%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,775.43	0.16%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC. A CORPORATION	1	\$151,905.00	0.15%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$172,187.44	0.17%	0	\$0.00	NA	0	0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$163,763.71	0.17%	0	\$0.00	NA	0	0
HOME FUNDING CORP	1	\$152,789.20	0.15%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,763.70	0.17%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$655,996.97	0.66%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	1	\$164,000.00	0.17%	0	\$0.00	NA	0	0

LIMITE									
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	0	0
HOMSIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$171,757.65	0.17%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,529.14	0.16%	0	\$0.00	NA	0	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$167,363.86	0.17%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORATION	1	\$166,754.61	0.17%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	2	\$343,953.56	0.35%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,182.45	0.16%	0	\$0.00	NA	0	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,669.61	0.16%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY	1	\$152,789.21	0.15%	0	\$0.00	NA	0	0	0
JLB CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$320,565.58	0.32%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$334,757.67	0.34%	0	\$0.00	NA	0	0	0
KCB BANK A CORPORAITON	1	\$164,000.00	0.17%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,551.19	0.16%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$318,820.95	0.32%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,900.00	0.17%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$489,409.34	0.5%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$162,450.33	0.16%	0	\$0.00	NA	0	0	0
MERIT BANK A STATE BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	0	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$155,590.50	0.16%	0	\$0.00	NA	0	0	0
MIDWEST BANKCENTRE A CORPORATION	1	\$161,367.17	0.16%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$172,390.00	0.17%	0	\$0.00	NA	0	0	0

	MONROE BANK AND TRUST	1	\$163,763.70	0.17%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,953.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$155,705.19	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$333,000.00	0.34%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE	1	\$161,761.76	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$156,949.63	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$159,774.56	0.16%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,776.83	0.16%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,970.62	0.16%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$169,755.06	0.17%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$160,752.02	0.16%	0	\$0.00	NA	0	0
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$162,964.86	0.16%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$319,049.82	0.32%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$161,405.00	0.16%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$332,575.00	0.34%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$163,543.00	0.17%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,500.00	0.17%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,228.28	0.17%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$655,014.23	0.66%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	2	\$336,292.72	0.34%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$322,970.61	0.33%	0	\$0.00	NA	0	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,359.45	0.18%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,600.00	0.17%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	2	\$305,300.00	0.31%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$159,689.59	0.16%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,306.48	0.16%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,687.45	0.33%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC S CORPORATION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$619,357.89	0.63%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP	1	\$169,520.12	0.17%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,910.60	0.17%	0	\$0.00	NA	0	0
PROSPERITY BANK	2	\$326,506.33	0.33%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	2	\$330,786.83	0.33%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,500.00	0.15%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	2	\$326,917.98	0.33%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$324,801.34	0.33%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA	0	0

RESMAC, INC., A CORPORATION	1	\$174,079.37	0.18%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354	1	\$159,769.47	0.16%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	0
ROCKWOOD BANK	1	\$160,778.19	0.16%	0	\$0.00	NA	0	0
ROCKWOOD BANK A MISSOURI BA N KING CORPORATION	1	\$160,778.19	0.16%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,793.70	0.32%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$310,057.72	0.31%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$157,372.92	0.16%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	1	\$152,779.55	0.15%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,787.24	0.15%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,804.99	0.17%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.17%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$164,544.54	0.17%	0	\$0.00	NA	0	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$164,600.00	0.17%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	3	\$488,000.00	0.49%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,755.05	0.17%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	4	\$640,590.29	0.65%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$310,120.53	0.31%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$162,515.51	0.16%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,532.03	0.16%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$153,383.58	0.16%	0	\$0.00	NA	0	0

	TBI MORTGAGE COMPANY A CORPORATION	1	\$174,747.85	0.18%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$159,800.00	0.16%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,669.54	0.17%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,225.00	0.16%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$170,553.90	0.17%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$173,760.27	0.18%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,530.20	0.33%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.17%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,125.00	0.16%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$162,144.30	0.16%	0	\$0.00	NA	0	0
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,171.77	0.16%	0	\$0.00	NA	0	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,811.99	0.15%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	2	\$323,216.46	0.33%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC A CORPORATOIN	1	\$167,000.00	0.17%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$170,721.33	0.17%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$312,554.11	0.32%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	10	\$1,678,783.29	1.7%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$164,700.00	0.17%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$164,255.00	0.17%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC., INC	1	\$154,497.00	0.16%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$331,349.30	0.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$321,020.95	0.32%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.18%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	267	\$43,550,930.34	44.09%	0	\$0.00	NA	0	0
		1	\$159,600.00	0.16%	0	\$0.00	NA	0	0

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN								
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,015.75	0.17%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$325,626.89	0.33%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$161,497.18	0.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>606</b>	<b>\$98,785,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4K2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$243,648.44	0.06%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$327,158.71	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$205,578.37	0.05%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,793.38	0.11%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$278,800.00	0.06%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	3	\$989,054.54	0.23%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.05%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.06%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$291,579.28	0.07%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$290,424.27	0.07%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$327,035.53	0.07%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	3	\$709,037.04	0.16%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$391,435.19	0.09%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED	1	\$249,405.91	0.06%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.04%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD.DBA ACADIANA HOME MORTGAGE	1	\$203,900.00	0.05%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	2	\$516,067.26	0.12%	0	\$0.00	NA	0	0
		1	\$441,903.94	0.1%	0	\$0.00	NA	0	0



AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION								
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$656,634.31	0.15%	0	\$0.00	NA	0	0
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$345,564.82	0.08%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,124.00	0.1%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,412,534.90	0.32%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$663,402.48	0.15%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	1	\$333,539.84	0.08%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$536,000.00	0.12%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,500.00	0.07%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,935.71	0.04%	0	\$0.00	NA	0	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$363,475.54	0.08%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,444.07	0.07%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$478,485.70	0.11%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$829,909.53	0.19%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,244.29	0.06%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$474,823.76	0.11%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,631,167.31	0.83%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,318,652.60	0.53%	0	\$0.00	NA	0	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,441.72	0.05%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,207.61	0.05%	0	\$0.00	NA	0	0
AMERICASH A CORPORATION	1	\$414,392.51	0.1%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$347,021.24	0.08%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$320,557.75	0.07%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,800.00	0.08%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC A CORPORATION	1	\$507,533.87	0.12%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC. A CORPORATION	2	\$657,205.86	0.15%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$968,989.79	0.22%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$611,452.49	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$396,000.00	0.09%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	2	\$675,988.07	0.16%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	3	\$864,155.63	0.2%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$297,898.18	0.07%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$227,345.65	0.05%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	4	\$1,095,528.71	0.25%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,861.12	0.05%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$221,700.96	0.05%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$320,891.98	0.07%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$347,498.59	0.08%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$211,694.54	0.05%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$464,817.97	0.11%	0	\$0.00	NA	0	0

	BANKPLUS A CORPORATION	1	\$290,381.01	0.07%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,678,509.25	0.61%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,138.35	0.06%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$598,380.63	0.14%	0	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$1,036,537.46	0.24%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,116,888.43	0.26%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.08%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$386,466.82	0.09%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$327,558.17	0.08%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$210,715.78	0.05%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$255,631.15	0.06%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$389,438.08	0.09%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,665.73	0.05%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,523.05	0.14%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.05%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,165.01	0.05%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.09%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	9	\$2,904,508.53	0.67%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,662.46	0.06%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	3	\$791,885.55	0.18%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$285,142.80	0.07%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$252,269.73	0.06%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,510.12	0.08%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$497,250.00	0.11%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,665,998.90	0.38%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$306,557.67	0.07%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$359,481.30	0.08%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,800.00	0.05%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.07%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,924,118.86	0.67%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$377,490.82	0.09%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,500.00	0.08%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$664,665.94	0.15%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.05%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CR	1	\$346,842.54	0.08%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,036,036.64	0.24%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$270,000.00	0.06%	0	\$0.00	NA	0	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,158.12	0.14%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$259,649.77	0.06%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$511,278.59	0.12%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$378,689.21	0.09%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$412,404.94	0.09%	0	\$0.00	NA	0	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$303,659.46	0.07%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$317,130.42	0.07%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,065,462.64	0.24%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$276,201.47	0.06%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$375,939.39	0.09%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	14	\$4,014,295.90	0.92%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$392,308.75	0.09%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,425.49	0.1%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$656,725.54	0.15%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	1	\$219,703.65	0.05%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$323,553.61	0.07%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$227,193.56	0.05%	0	\$0.00	NA	0	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$221,700.96	0.05%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC A CORPORATION	1	\$489,354.74	0.11%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC. A CORPORATION	3	\$829,063.18	0.19%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$766,313.72	0.18%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$510,761.88	0.12%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$608,000.00	0.14%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	\$1,125,369.13	0.26%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.05%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,719,088.43	0.62%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$1,323,236.73	0.3%	0	\$0.00	NA	0	0

	CORPORA							
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$366,494.37	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$381,600.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$393,469.27	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	2	\$432,910.00	0.1%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$267,613.86	0.06%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$390,673.00	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$284,009.20	0.07%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$309,553.34	0.07%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$659,269.41	0.15%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$413,403.50	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$359,504.02	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,257,749.47	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$405,500.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$497,223.69	0.11%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$344,100.50	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$906,125.39	0.21%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$569,666.09	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$915,981.06	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$384,717.89	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$223,677.26	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$383,920.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA	1	\$305,587.81	0.07%	0	\$0.00	NA	0

	CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$341,250.00	0.08%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,761,576.13	0.4%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
	FIRST UTAH BANK A CORPORATION	1	\$232,464.58	0.05%	0	\$0.00	NA	0	0
	FIRST UTAH BANK, A CORPORATION	1	\$257,117.94	0.06%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$408,000.00	0.09%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	\$292,078.56	0.07%	0	\$0.00	NA	0	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 16	2	\$470,010.56	0.11%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$298,837.71	0.07%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$298,698.91	0.07%	0	\$0.00	NA	0	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$369,001.37	0.08%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$223,781.04	0.05%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$499,295.50	0.11%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$693,399.18	0.16%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$314,345.84	0.07%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$617,950.46	0.14%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,900.00	0.08%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$474,260.74	0.11%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,004,401.06	0.23%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$874,754.26	0.2%	0	\$0.00	NA	0	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$391,459.93	0.09%	0	\$0.00	NA	0	0	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,018.61	0.08%	0	\$0.00	NA	0	0	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,662.85	0.05%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY	1	\$464,401.43	0.11%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$473,353.77	0.11%	0	\$0.00	NA	0	0	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$833,399.18	0.19%	0	\$0.00	NA	0	0	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$404,000.00	0.09%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,203,265.50	0.28%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N.A., DBA POWER MORTGAGE	1	\$253,777.69	0.06%	0	\$0.00	NA	0	0	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.51	0.05%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$206,750.00	0.05%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,600.00	0.05%	0	\$0.00	NA	0	0	0
GREEN BANK, N.A	1	\$343,504.36	0.08%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$269,600.00	0.06%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$277,200.03	0.06%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,365.96	0.1%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$514,274.36	0.12%	0	\$0.00	NA	0	0	0
GVC MORTGAGE, INC. A CORPORATION	1	\$279,622.83	0.06%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,274,923.52	0.29%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$492,305.06	0.11%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$267,613.86	0.06%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$496,600.00	0.11%	0	\$0.00	NA	0	0	0



HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,291.93	0.05%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$202,500.00	0.05%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$852,768.74	0.2%	0	\$0.00	NA	0	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$466,500.00	0.11%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$242,849.60	0.06%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$207,834.12	0.05%	0	\$0.00	NA	0	0	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,718.90	0.08%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$215,608.89	0.05%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$351,992.11	0.08%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,883.28	0.06%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,773.01	0.13%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	4	\$1,046,568.66	0.24%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$353,190.38	0.08%	0	\$0.00	NA	0	0	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,158,366.50	0.27%	0	\$0.00	NA	0	0	0
HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,208,916.79	0.28%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	1	\$242,150.60	0.06%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORATION	2	\$608,336.51	0.14%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	2	\$566,383.86	0.13%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,210,152.43	0.28%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,998.00	0.06%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$899,144.99	0.21%	0	\$0.00	NA	0	0	0
	5	\$1,245,919.73	0.29%	0	\$0.00	NA	0	0	0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION								
INTERFIRST MORTGAGE COMPANY	6	\$1,726,181.73	0.4%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$383,482.74	0.09%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$497,612.85	0.11%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$305,559.11	0.07%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI	1	\$361,000.00	0.08%	0	\$0.00	NA	0	0
JMAC LENDING, INC	3	\$943,042.17	0.22%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	\$8,127,133.89	1.86%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$267,830.49	0.06%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,240.37	0.06%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$247,642.68	0.06%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,636.91	0.06%	0	\$0.00	NA	0	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$200,918.38	0.05%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$378,800.00	0.09%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$569,593.11	0.13%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$993,346.42	0.23%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$501,423.66	0.11%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,567.60	0.07%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	1	\$329,109.34	0.08%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$373,369.68	0.09%	0	\$0.00	NA	0	0

LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$439,380.04	0.1%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,262,273.02	0.29%	0	\$0.00	NA	0	0
M + T BANK A CORPORATION	1	\$258,826.54	0.06%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	1	\$307,585.11	0.07%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$878,914.67	0.2%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,997.82	0.08%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$209,250.00	0.05%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$265,740.00	0.06%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,471.96	0.09%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	\$292,100.40	0.07%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,515.88	0.08%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.09%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$608,718.90	0.14%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$312,096.54	0.07%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$681,539.36	0.16%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$513,042.19	0.12%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$645,522.21	0.15%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.48	0.1%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$231,687.49	0.05%	0	\$0.00	NA	0	0

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$243,648.44	0.06%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,223,716.99	0.51%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,486.83	0.06%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	1	\$254,656.51	0.06%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$499,179.72	0.11%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	2	\$667,486.10	0.15%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$276,726.74	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$297,071.36	0.07%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$240,475.63	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$175,467.61	0.04%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$491,146.61	0.11%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,500.00	0.04%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$389,300.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$211,462.17	0.05%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC	1	\$361,250.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$248,641.24	0.06%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$244,405.14	0.06%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$229,704.71	0.05%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	2	\$510,862.87	0.12%	0	\$0.00	NA	0	0
	2	\$679,832.26	0.16%	0	\$0.00	NA	0	0

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY									
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,179.29	0.05%	0	\$0.00		NA	0	\$
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$370,973.14	0.09%	0	\$0.00		NA	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$202,623.00	0.05%	0	\$0.00		NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$472,333.55	0.11%	0	\$0.00		NA	0	\$
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$514,321.82	0.12%	0	\$0.00		NA	0	\$
NBH BANK, NA, NATIONAL ASSOCIATION	1	\$415,796.36	0.1%	0	\$0.00		NA	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$182,500.00	0.04%	0	\$0.00		NA	0	\$
NETWORK FUNDING, LP	1	\$200,630.46	0.05%	0	\$0.00		NA	0	\$
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.09%	0	\$0.00		NA	0	\$
NJ LENDERS CORP	1	\$255,000.00	0.06%	0	\$0.00		NA	0	\$
NMSI, INC A CALIFORNIA CORPORATION	1	\$279,244.29	0.06%	0	\$0.00		NA	0	\$
NMSI, INC. A CALIFORNIA CORPORATION	2	\$979,168.33	0.22%	0	\$0.00		NA	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,396.40	0.04%	0	\$0.00		NA	0	\$
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$235,659.97	0.05%	0	\$0.00		NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,188,885.81	0.27%	0	\$0.00		NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$265,513.69	0.06%	0	\$0.00		NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$794,751.72	0.18%	0	\$0.00		NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	\$278,088.75	0.06%	0	\$0.00		NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,617.45	0.07%	0	\$0.00		NA	0	\$
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$236,400.00	0.05%	0	\$0.00		NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,578,941.51	0.36%	0	\$0.00		NA	0	\$

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$746,522.85	0.17%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	8	\$2,287,655.02	0.52%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,589.16	0.07%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$705,935.92	0.16%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.06%	0	\$0.00	NA	0	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,596.57	0.06%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$354,521.81	0.08%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$782,893.55	0.18%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,918.19	0.08%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$263,220.20	0.06%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$314,556.16	0.07%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$954,043.58	0.22%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,850,515.93	0.42%	0	\$0.00	NA	0	0
PEGASUS BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$211,195.27	0.05%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$350,473.42	0.08%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI	1	\$511,278.59	0.12%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	2	\$682,000.00	0.16%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$608,222.40	0.14%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,104.63	0.1%	0	\$0.00	NA	0	0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$412,500.00	0.09%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$688,611.00	0.16%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$255,631.15	0.06%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$449,365.96	0.1%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	2	\$629,312.19	0.14%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,168,769.38	0.5%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$551,451.32	0.13%	0	\$0.00	NA	0	0
PRIVATE MORTGAGE WHOLESALE INC	1	\$235,060.82	0.05%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$303,362.28	0.07%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	6	\$1,923,610.51	0.44%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$376,700.00	0.09%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$516,938.80	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,229,327.77	0.51%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$243,398.80	0.06%	0	\$0.00	NA	0	0
RESMAC, INC A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	1	\$714,079.63	0.16%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$494,502.26	0.11%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$314,546.14	0.07%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	1	\$240,153.92	0.06%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,228.05	0.11%	0	\$0.00	NA	0	0
RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,551.44	0.08%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$583,230.96	0.13%	0	\$0.00	NA	0	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$978,602.33	0.22%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$460,100.81	0.11%	0	\$0.00	NA	0	0
	1	\$436,248.14	0.1%	0	\$0.00	NA	0	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$517,269.18	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$628,229.33	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,011,281.62	0.46%	0	\$0.00	NA	0
	SELECT BANK	1	\$208,499.16	0.05%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,350.00	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$523,512.26	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$329,545.35	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$745,980.97	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$715,567.75	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$337,035.01	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$237,657.08	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$530,914.53	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$434,448.44	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,825.48	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$532,265.67	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$309,582.42	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$333,547.14	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$715,770.48	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,800.00	0.06%	0	\$0.00	NA	0



SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	2	\$651,481.30	0.15%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$373,600.00	0.09%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,669.97	0.06%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	30	\$9,104,025.61	2.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	2	\$549,639.79	0.13%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$391,000.00	0.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,621,837.89	0.37%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$705,610.71	0.16%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$578,000.00	0.13%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$456,110.83	0.1%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$273,707.68	0.06%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$406,651.49	0.09%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$521,576.00	0.12%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$320,000.00	0.07%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	0
	1	\$372,562.42	0.09%	0	\$0.00	NA	0	0

	THE BANK OF COMMERCE A CORPORATION							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$319,538.93	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$322,634.47	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$651,218.33	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$579,181.60	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$438,458.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$953,075.39	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$803,333.33	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$226,404.09	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$385,843.27	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION	1	\$210,915.51	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,655.16	0.06%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$6,382.29	0%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$231,238.09	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$220,702.31	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$522,586.68	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$298,169.77	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$584,000.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$244,662.46	0.06%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$615,469.77	0.14%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$522,326.77	0.12%	0	\$0.00	NA	0

UNION MORTGAGE GROUP, INC A CORPORATION	1	\$400,946.84	0.09%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$615,626.00	0.14%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$426,450.35	0.1%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$376,157.24	0.09%	0	\$0.00	NA	0	0
UNITY BANK A NJ BANKING CORPORATION	1	\$449,393.84	0.1%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$312,838.38	0.07%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,239.67	0.09%	0	\$0.00	NA	0	0
UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVIA	1	\$374,483.36	0.09%	0	\$0.00	NA	0	0
UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P	1	\$345,024.00	0.08%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	3	\$729,386.51	0.17%	0	\$0.00	NA	0	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$251,369.00	0.06%	0	\$0.00	NA	0	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,750.00	0.06%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	8	\$2,938,771.74	0.67%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$371,000.00	0.09%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,510.12	0.08%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA	0	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$209,710.68	0.05%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,351.25	0.06%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,188.92	0.1%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,630.77	0.06%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$351,492.83	0.08%	0	\$0.00	NA	0	0
	1	\$383,047.29	0.09%	0	\$0.00	NA	0	0

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR								
	WALLICK + VOLK, INC	3	\$1,088,250.88	0.25%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$333,838.31	0.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,247,394.21	0.52%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,968.78	0.11%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$307,585.12	0.07%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	577	\$172,787,852.93	39.63%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$294,593.57	0.07%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$276,401.18	0.06%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$971,025.12	0.22%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,372,092.89	0.31%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	\$422,340.32	0.1%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	2	\$485,662.85	0.11%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	3	\$824,600.00	0.19%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	9	\$2,365,573.12	0.54%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$457,180.37	0.1%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,400.00	0.07%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$278,184.71	0%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,418</b>	<b>\$436,056,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4L0	ACOPIA, LLC A CORPORATION	1	\$258,875.00	0.72%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,847.97	0.75%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	0.66%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$695,076.49	1.93%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,869.62	1.54%	0	\$0.00	NA	0	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$327,750.00	0.91%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$379,521.90	1.05%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$273,970.75	0.76%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC. A CORPORATION	1	\$299,102.00	0.83%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,504.70	1.65%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,000.00	0.69%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,590.00	0.67%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,381.19	0.59%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,230.45	0.56%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$189,643.08	0.53%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$378,785.00	1.05%	0	\$0.00	NA	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$272,570.00	0.76%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$678,202.00	1.88%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,169.82	0.71%	0	\$0.00	NA	0	0
FC LENDING, LTD	1	\$343,815.35	0.95%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$239,875.00	0.67%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$244,519.97	0.68%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$684,326.16	1.9%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$266,406.62	0.74%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$300,330.26	0.83%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,428.16	0.65%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$283,692.62	0.79%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	0.87%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$304,824.73	0.85%	0	\$0.00	NA	0	0

MILEND, INC. A GEORGIA CORPORATION	2	\$475,000.00	1.32%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,345.49	0.68%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$341,569.72	0.95%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,638.54	0.53%	0	\$0.00	NA	0	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$371,450.00	1.03%	0	\$0.00	NA	0	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$289,385.46	0.8%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,601.41	0.68%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,886.94	0.67%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$797,509.95	2.21%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	4	\$1,009,217.02	2.8%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,468.52	1.57%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,017,846.92	2.83%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,661.00	0.56%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,044.03	0.88%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	4	\$1,297,302.00	3.6%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,155.00	0.62%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$196,392.11	0.55%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$280,458.01	0.78%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$520,188.72	1.44%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$224,866.73	0.62%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$340,600.89	0.95%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,016.93	0.51%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	62	\$16,477,694.27	45.75%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE, L.L.P	1	\$176,254.49	0.5%	0	\$0.00	NA	0	0

<b>Total</b>			<b>132</b>	<b>\$36,019,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU4M8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,031.11	7.39%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$130,655.87	3.86%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$312,566.38	9.24%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	11	\$2,689,180.94	79.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,382,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4N6	1ST CAPITAL MORTGAGE LLC	1	\$119,769.12	0.11%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$115,041.29	0.1%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,304.01	0.13%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$126,255.00	0.11%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,850.00	0.11%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,247.90	0.1%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$254,514.25	0.23%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,827.86	0.13%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$131,073.21	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,847.07	0.1%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$138,038.81	0.12%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$142,322.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,750.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$146,801.98	0.13%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$265,824.29	0.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$149,802.47	0.13%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERIFIRST FINANCIAL INC	2	\$284,628.76	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$261,707.06	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$142,320.71	0.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,428.02	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$131,818.19	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,375.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$122,249.50	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$248,147.38	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$280,017.94	0.25%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$257,577.57	0.23%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,729.99	0.11%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$131,868.07	0.12%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$148,299.97	0.13%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,504.30	0.13%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,198,546.82	1.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$244,676.44	0.22%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$112,648.06	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$140,810.07	0.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$419,937.70	0.38%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$133,654.34	0.12%	0	\$0.00	NA	0	\$
		1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$



	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.13%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$239,088.36	0.21%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,750.00	0.11%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,772.60	0.13%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$135,756.68	0.12%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$281,988.90	0.25%	0	\$0.00	NA	0	0
	CORE BANK	1	\$119,225.00	0.11%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$147,064.73	0.13%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$228,939.45	0.21%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$127,831.44	0.11%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$116,639.08	0.1%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,576.33	0.11%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,701.57	0.11%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$399,604.80	0.36%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$266,165.18	0.24%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$367,544.31	0.33%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,704.00	0.11%	0	\$0.00	NA	0	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$264,300.00	0.24%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$116,093.41	0.1%	0	\$0.00	NA	0	0
		1	\$144,240.00	0.13%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR									
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,000.00	0.12%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0	0
FIDELITY BANK A SAVINGS BANK	4	\$510,828.84	0.46%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,363.89	0.22%	0	\$0.00	NA	0	0	0
FIRST BANK	2	\$298,229.05	0.27%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,833.93	0.12%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$275,420.00	0.25%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$133,950.00	0.12%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	1	\$125,682.31	0.11%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK	1	\$124,900.00	0.11%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,900.00	0.11%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,028.66	0.11%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	2	\$282,386.03	0.25%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,830.09	0.12%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$278,116.39	0.25%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$141,930.00	0.13%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,812.63	0.12%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,614.04	0.13%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	\$127,723.79	0.11%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$126,529.34	0.11%	0	\$0.00	NA	0	0	0

GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$122,338.69	0.11%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC. A CORPORATION	1	\$138,329.71	0.12%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$147,796.09	0.13%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,827.79	0.11%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$257,851.44	0.23%	0	\$0.00	NA	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	0
HERITAGE BANK USA INC A STATE CHARTERED BANK	1	\$139,668.25	0.13%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A. A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,364.83	0.1%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.1%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$130,155.66	0.12%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$129,320.56	0.12%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$130,819.51	0.12%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$144,800.23	0.13%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.1%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$119,745.53	0.11%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$127,224.48	0.11%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	2	\$284,056.77	0.26%	0	\$0.00	NA	0	0
	1	\$131,200.00	0.12%	0	\$0.00	NA	0	0

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO									
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,302.30	0.13%	0	\$0.00	NA	0		
JMAC LENDING, INC	1	\$145,499.26	0.13%	0	\$0.00	NA	0		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$116,278.12	0.1%	0	\$0.00	NA	0		
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$248,186.11	0.22%	0	\$0.00	NA	0		
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,793.34	0.13%	0	\$0.00	NA	0		
M + T BANK A CORPORATION	2	\$253,146.34	0.23%	0	\$0.00	NA	0		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,214.83	0.12%	0	\$0.00	NA	0		
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,559.01	0.21%	0	\$0.00	NA	0		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0		
MERIT BANK A STATE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0		
MERIT BANK, A STATE BANK	2	\$230,588.73	0.21%	0	\$0.00	NA	0		
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$135,021.96	0.12%	0	\$0.00	NA	0		
MONARCH BANK	2	\$251,010.68	0.23%	0	\$0.00	NA	0		
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0		
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$134,822.22	0.12%	0	\$0.00	NA	0		
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR	1	\$119,500.00	0.11%	0	\$0.00	NA	0		
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0		
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$518,774.18	0.47%	0	\$0.00	NA	0		
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,768.24	0.1%	0	\$0.00	NA	0		
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$118,350.00	0.11%	0	\$0.00	NA	0		
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0		
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0		
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0		

MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,859.08	0.1%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$147,413.13	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$130,284.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$288,011.42	0.26%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$278,507.11	0.25%	0	\$0.00	NA	0	0	0
NOIC, INC. A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$521,192.31	0.47%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,100.00	0.11%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$235,369.54	0.21%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.13%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP, INC	1	\$136,904.50	0.12%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	3	\$419,918.13	0.38%	0	\$0.00	NA	0	0	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$137,378.21	0.12%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$122,474.22	0.11%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE, LLC	2	\$252,529.15	0.23%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$143,129.85	0.13%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,583.29	0.12%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$390,822.49	0.35%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	\$117,750.00	0.11%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$394,561.74	0.35%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$125,830.27	0.11%	0	\$0.00	NA	0	0	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$680,879.97	0.61%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$149,214.12	0.13%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	2	\$249,434.67	0.22%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,500.00	0.1%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,700.00	0.11%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$115,840.18	0.1%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$507,875.02	0.46%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,426.95	0.11%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$143,801.61	0.13%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$519,142.24	0.47%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$125,053.85	0.11%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$142,439.96	0.13%	0	\$0.00	NA	0	0
RCB BANK A CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$146,504.54	0.13%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$132,816.76	0.12%	0	\$0.00	NA	0	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$119,235.50	0.11%	0	\$0.00	NA	0	0
REPUBLIC BANK AND TRUST	1	\$122,400.00	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,645.15	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$361,215.74	0.32%	0	\$0.00	NA	0	0
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$129,886.38	0.12%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$254,350.53	0.23%	0	\$0.00	NA	0	0

RPM MORTGAGE, INC	1	\$147,818.02	0.13%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$139,819.78	0.13%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$122,342.31	0.11%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$137,010.98	0.12%	0	\$0.00	NA	0	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$115,847.25	0.1%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$237,650.63	0.21%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	2	\$244,837.01	0.22%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	3	\$394,369.02	0.35%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$118,340.38	0.11%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,155.88	0.11%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,317.45	0.12%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,594.23	0.13%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC	1	\$111,845.69	0.1%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$121,307.16	0.11%	0	\$0.00	NA	0	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$127,796.48	0.11%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,041.41	0.11%	0	\$0.00	NA	0	0

	THE MORTGAGE FIRM INC. A CORPORATION	3	\$406,072.94	0.37%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,926.92	0.11%	0	\$0.00	NA	0	0
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$120,094.65	0.11%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,444.76	0.11%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,948.60	0.11%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,628.06	0.11%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$113,846.43	0.1%	0	\$0.00	NA	0	0
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$149,638.79	0.13%	0	\$0.00	NA	0	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,250.65	0.12%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$132,571.18	0.12%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$121,422.51	0.11%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,018.46	0.12%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$273,239.71	0.25%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$142,675.16	0.13%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$140,610.78	0.13%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$119,797.71	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY LENDIGN GROUP LLC	1	\$144,600.50	0.13%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$136,235.24	0.12%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	2	\$253,322.30	0.23%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$131,826.18	0.12%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	11	\$1,419,290.21	1.28%	0	\$0.00	NA	0	0



	VANGUARD FUNDING LLC	1	\$132,832.66	0.12%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.1%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.12%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$278,157.67	0.25%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.11%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	521	\$67,627,267.43	60.79%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,460.00	0.1%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$146,207.21	0.13%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK	1	\$125,081.29	0.11%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,822.94	0.13%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,673.42	0.25%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	2	\$264,325.43	0.24%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$270,459.45	0.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>855</b>	<b>\$111,243,350.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4P1	AAKO INC. DBA BOULEVARD MORTGAGE OCOMPANY OF PA A PENNSYLVANI	1	\$88,000.00	0.28%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$91,409.41	0.3%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$93,750.00	0.3%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,362.11	0.35%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,878.76	0.29%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$99,868.31	0.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,880.14	0.28%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.65	0.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,884.15	0.29%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$105,000.00	0.34%	0	\$0.00	NA	0	0

AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$213,708.54	0.69%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,365.48	0.34%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,856.71	0.34%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$95,834.74	0.31%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,845.01	0.35%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST	1	\$95,876.43	0.31%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$89,894.74	0.29%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$97,970.00	0.32%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$98,800.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,264.17	0.33%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$86,133.82	0.28%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$107,463.32	0.35%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,807.91	0.28%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
F+M BANK A CORPORATION	1	\$89,881.48	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,644.31	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$97,365.67	0.31%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,946.68	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$99,612.57	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$86,450.00	0.28%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$97,327.22	0.31%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$199,116.98	0.64%	0	\$0.00	NA	0	\$

GVC MORTGAGE, INC., A CORPORATION	1	\$103,001.44	0.33%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$86,427.42	0.28%	0	\$0.00	NA	0	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,489.81	0.28%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,107.31	0.28%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,296.59	0.35%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORTATION	1	\$106,553.00	0.34%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,884.15	0.28%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$107,491.71	0.35%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK A CORPORATION	1	\$102,915.14	0.33%	0	\$0.00	NA	0	0
LOANDEPOT.COM,LLC	1	\$98,744.63	0.32%	0	\$0.00	NA	0	0
M AND T BANK	1	\$97,867.99	0.32%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,484.64	0.28%	0	\$0.00	NA	0	0
MERIT BANK, A STATE BANK	1	\$99,862.23	0.32%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$109,109.37	0.35%	0	\$0.00	NA	0	0
MIDWEST FAMILY LENDING CORPORATION	1	\$107,451.75	0.35%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$183,982.67	0.59%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,144.81	0.34%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.35%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$90,283.64	0.29%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,967.00	0.3%	0	\$0.00	NA	0	0

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,374.49	0.31%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$89,910.00	0.29%	0	\$0.00	NA	0	0	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$99,730.09	0.32%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$85,489.81	0.28%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,854.52	0.35%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$100,167.92	0.32%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$183,525.00	0.59%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,740.53	0.3%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$190,766.64	0.62%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$89,878.76	0.29%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$95,602.76	0.31%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$107,900.00	0.35%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	1	\$94,278.48	0.3%	0	\$0.00	NA	0	0	0
POLARIS HOME FUNDING CORP	1	\$104,256.16	0.34%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0	0
PROSPERITY BANK	1	\$86,688.27	0.28%	0	\$0.00	NA	0	0	0
PULASKI BANK, N.A	3	\$285,264.09	0.92%	0	\$0.00	NA	0	0	0
RCB BANK A CORPORATION	1	\$91,873.25	0.3%	0	\$0.00	NA	0	0	0
REPUBLIC BANK + TRUST	1	\$105,460.94	0.34%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,863.60	0.32%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$103,060.99	0.33%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	0.28%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,775.59	0.28%	0	\$0.00	NA	0	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$89,476.55	0.29%	0	\$0.00	NA	0	0	0

	STANDARD FINANCIAL A								
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,368.67	0.31%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,750.00	0.33%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,862.22	0.32%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$100,860.85	0.33%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,878.76	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$101,519.00	0.33%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,615.63	0.32%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$177,754.76	0.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	213	\$20,805,370.69	67.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,740.91	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$30,922,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4Q9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$437,854.00	0.04%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$376,664.83	0.03%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	2	\$493,337.50	0.04%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,669,158.26	0.13%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,660.00	0.02%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$613,957.96	0.05%	0	\$0.00	NA	0	\$
		2	\$460,991.09	0.04%	0	\$0.00	NA	0	\$

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION								
ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	\$249,639.15	0.02%	0	\$0.00	NA	0	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,745.13	0.01%	0	\$0.00	NA	0	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,771,125.63	0.3%	0	\$0.00	NA	0	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,083,556.90	0.09%	0	\$0.00	NA	0	0
ACG FUNDING ,INC	1	\$272,597.81	0.02%	0	\$0.00	NA	0	0
ACOPIA, LLC A CORPORATION	7	\$1,857,205.75	0.15%	0	\$0.00	NA	0	0
ACOPIA, LLC, A CORPORATION	4	\$1,222,401.40	0.1%	0	\$0.00	NA	0	0
ADVISA MORTGAGE SERVICES, LTD	8	\$1,980,630.85	0.16%	0	\$0.00	NA	0	0
AFFILIATED BANK	5	\$1,682,748.73	0.13%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC	1	\$289,000.00	0.02%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,042,296.01	0.08%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$468,042.90	0.04%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	\$548,055.00	0.04%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$7,989,015.91	0.64%	0	\$0.00	NA	0	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$322,050.00	0.03%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE, INC	1	\$368,561.00	0.03%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$309,746.01	0.02%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$415,387.14	0.03%	0	\$0.00	NA	0	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$284,580.13	0.02%	0	\$0.00	NA	0	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$577,444.96	0.05%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,303,303.95	0.1%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.03%	0	\$0.00	NA	0	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$627,574.08	0.05%	0	\$0.00	NA	0	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$291,070.56	0.02%	0	\$0.00	NA	0	0

	AMCAP MORTGAGE, LTD	12	\$3,491,953.68	0.28%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$167,273.21	0.01%	0	\$0.00	NA	0	0
	AMERICAN BANK OF HUNTSVILLE	1	\$183,211.21	0.01%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,338.45	0.04%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$247,554.77	0.02%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,250,247.91	0.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,945,908.53	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$367,457.86	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$969,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$611,329.53	0.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$296,562.46	0.02%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$404,576.12	0.03%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$3,555,663.43	0.28%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$896,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$596,357.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$1,036,880.92	0.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,192,510.34	0.1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A	1	\$339,499.10	0.03%	0	\$0.00	NA	0	0

	CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$823,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$386,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,132.84	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$710,509.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$274,594.87	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$888,177.85	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$495,133.79	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$796,029.22	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$435,268.02	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$7,438,478.47	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,318,678.94	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$808,587.51	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$338,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	8	\$2,552,880.99	0.2%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,751,162.64	0.14%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$716,300.00	0.06%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$273,600.00	0.02%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,793,381.54	0.14%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$466,355.09	0.04%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,532.04	0.02%	0	\$0.00	NA	0	0
	ANCHOR BANK, N A	1	\$355,000.00	0.03%	0	\$0.00	NA	0	0
	ANCHOR BANK, NA	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$334,484.21	0.03%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$666,631.70	0.05%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC A CORPORATION	1	\$297,422.37	0.02%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,410.72	0.03%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$327,549.85	0.03%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$529,601.13	0.04%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$5,535,233.93	0.44%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	10	\$2,450,959.49	0.2%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$769,475.00	0.06%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$327,000.00	0.03%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$397,247.81	0.03%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$156,655.00	0.01%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$391,000.00	0.03%	0	\$0.00	NA	0	0
		4	\$877,752.93	0.07%	0	\$0.00	NA	0	0

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION								
BANCFIRST	3	\$743,600.00	0.06%	0	\$0.00	NA	0	0
BANK 34, A FEDERAL BANK	1	\$357,073.18	0.03%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$357,727.22	0.03%	0	\$0.00	NA	0	0
BANK OF ENGLAND A COROPRATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	8	\$1,973,794.71	0.16%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	3	\$763,286.96	0.06%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,223.78	0.01%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	3	\$1,008,500.00	0.08%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	2	\$585,550.00	0.05%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	2	\$558,350.00	0.04%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC, A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$271,081.97	0.02%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,950.00	0.03%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC	1	\$209,690.62	0.02%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$538,921.11	0.04%	0	\$0.00	NA	0	0
BANKPLUS	1	\$157,018.34	0.01%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	8	\$2,616,983.20	0.21%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,505,513.79	0.36%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP	7	\$3,603,583.10	0.29%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC	1	\$159,464.73	0.01%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$435,450.00	0.03%	0	\$0.00	NA	0	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$411,750.00	0.03%	0	\$0.00	NA	0	0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$635,429.02	0.05%	0	\$0.00	NA	0	0
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0

	BERKSHIRE BANK	1	\$375,000.00	0.03%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING, A CALIFONRIA CORPORATION	1	\$298,559.51	0.02%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	2	\$603,463.09	0.05%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	10	\$3,131,529.50	0.25%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$509,214.76	0.04%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,358.82	0.09%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$486,080.00	0.04%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	14	\$3,958,553.05	0.32%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$595,121.97	0.05%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	3	\$1,085,003.67	0.09%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,260,460.04	0.1%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$272,800.00	0.02%	0	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS BANK	1	\$413,168.00	0.03%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,084,618.07	0.09%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$156,768.71	0.01%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,771,795.61	0.14%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,232,456.27	0.1%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,818.46	0.03%	0	\$0.00	NA	0	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$191,704.38	0.02%	0	\$0.00	NA	0	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$560,000.00	0.04%	0	\$0.00	NA	0	0
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$345,000.00	0.03%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$473,351.63	0.04%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.14	0.02%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE	1	\$400,868.57	0.03%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	19	\$6,177,677.19	0.49%	0	\$0.00	NA	0	0

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$738,523.39	0.06%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$268,404.00	0.02%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$183,629.07	0.01%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$180,733.34	0.01%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	\$2,244,618.44	0.18%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$581,150.12	0.05%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$275,584.41	0.02%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	5	\$1,384,725.17	0.11%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$381,936.50	0.03%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$879,312.27	0.07%	0	\$0.00	NA	0	0
CASS COUNTY BANK, INC	1	\$302,800.00	0.02%	0	\$0.00	NA	0	0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$884,668.80	0.07%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	6	\$1,721,574.99	0.14%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,587,193.83	0.37%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,396,801.96	0.27%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	2	\$503,985.81	0.04%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	2	\$383,434.29	0.03%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,082,000.00	0.09%	0	\$0.00	NA	0	0
CHARTER WEST BANK, A CORPORATION	1	\$308,295.14	0.02%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$264,292.44	0.02%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$169,749.56	0.01%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$236,201.51	0.02%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,392,679.86	0.11%	0	\$0.00	NA	0	0
	22	\$5,679,166.99	0.45%	0	\$0.00	NA	0	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,990.92	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPOR	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COROPORAT	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	\$1,393,801.88	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$585,890.87	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS,A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$212,800.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	13	\$3,545,344.02	0.28%	0	\$0.00	NA	0
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$807,161.71	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$192,565.89	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,205,570.87	0.34%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$453,289.60	0.04%	0	\$0.00	NA	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	10	\$2,639,169.54	0.21%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, A CORPORATION	1	\$173,500.00	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$353,478.49	0.03%	0	\$0.00	NA	0
		1	\$262,000.00	0.02%	0	\$0.00	NA	0

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP								
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$344,885.51	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,629,322.67	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$831,900.39	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$415,151.06	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,104,118.70	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$786,580.72	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,253,044.79	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	4	\$1,018,361.15	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$173,244.40	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$614,906.98	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A	3	\$643,634.84	0.05%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$548,000.00	0.04%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$549,189.74	0.04%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$412,350.03	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,360.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	\$235,424.51	0.02%	0	\$0.00	NA	0	\$
	CORE BANK	5	\$1,498,999.56	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION A CORPOATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$

CORNERSTONE BANK A CORPORATION	1	\$346,465.73	0.03%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$705,000.00	0.06%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$591,118.47	0.05%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$155,200.00	0.01%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$544,050.00	0.04%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$800,630.08	0.06%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$1,286,590.59	0.1%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	5	\$1,682,922.89	0.13%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	6	\$1,957,135.04	0.16%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$910,000.00	0.07%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,377.27	0.05%	0	\$0.00	NA	0	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$359,469.65	0.03%	0	\$0.00	NA	0	0
CUSTOMERS BANK, A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$396,577.00	0.03%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$605,385.67	0.05%	0	\$0.00	NA	0	0
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$169,897.00	0.01%	0	\$0.00	NA	0	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$162,500.00	0.01%	0	\$0.00	NA	0	0

BANKERS							
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,015,161.66	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,505.00	0.04%	0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$539,900.00	0.04%	0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	2	\$797,252.00	0.06%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,000.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$182,410.87	0.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	65	\$14,796,677.84	1.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$409,944.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,692,051.74	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$898,501.48	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,408,870.30	0.11%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	5	\$1,453,482.91	0.12%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,610.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$439,742.21	0.04%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA	1	\$296,542.72	0.02%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$329,114.43	0.03%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$977,679.42	0.08%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	3	\$670,778.10	0.05%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$192,500.00	0.02%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$352,000.00	0.03%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$286,233.29	0.02%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$624,578.51	0.05%	0	\$0.00	NA	0
ECOM MORTGAGE, INC A CORPORATION	1	\$291,550.41	0.02%	0	\$0.00	NA	0



ECOM MORTGAGE, INC. A CORPORATION	2	\$880,887.98	0.07%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$599,116.08	0.05%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	4	\$1,084,086.62	0.09%	0	\$0.00	NA	0	0
ENTERPRISE BANK	1	\$299,527.87	0.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$657,981.48	0.05%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,015.00	0.03%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,534.93	0.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	8	\$2,604,638.41	0.21%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$218,178.10	0.02%	0	\$0.00	NA	0	0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0	0
EQUITY NOW, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	2	\$379,776.07	0.03%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	2	\$1,185,891.11	0.09%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,533,030.75	0.2%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$933,607.07	0.07%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$329,079.48	0.03%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,150.00	0.01%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,534,386.85	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,491.09	0.01%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$404,415.42	0.03%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$223,250.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	38	\$9,628,304.97	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	\$233,255.86	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$2,672,011.48	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT	1	\$206,501.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR	1	\$264,659.53	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	8	\$2,613,271.11	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.DB A SUPREME LENDING A TEXAS CORPORATI	1	\$213,750.00	0.02%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$308,295.14	0.02%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,459.32	0.01%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	8	\$2,029,660.19	0.16%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$341,050.00	0.03%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	3	\$805,529.83	0.06%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$504,697.99	0.04%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$544,197.11	0.04%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$210,800.00	0.02%	0	\$0.00	NA	0
FC LENDING LTD	1	\$396,155.00	0.03%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$620,151.25	0.05%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$557,500.00	0.04%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$406,400.41	0.03%	0	\$0.00	NA	0
	5	\$947,684.26	0.08%	0	\$0.00	NA	0

	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK								
	FIDELITY BANK A SAVINGS BANK	5	\$1,309,709.88	0.1%	0	\$0.00	NA	0	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,086,743.63	0.09%	0	\$0.00	NA	0	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	0
	FIDELITY BANK, A SAVINGS BANK	2	\$576,317.14	0.05%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$391,409.59	0.03%	0	\$0.00	NA	0	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	0
	FIRST ARKANSAS BANK AND TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$166,443.33	0.01%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$547,000.00	0.04%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$841,700.00	0.07%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	0
	FIRST CHOICE LENDING GROUP LP	1	\$255,819.57	0.02%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORP	2	\$501,665.00	0.04%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPOORATION	1	\$329,025.00	0.03%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,674,099.27	0.29%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,163,847.59	0.17%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$399,992.00	0.03%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,247.05	0.03%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$296,227.20	0.02%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$448,752.64	0.04%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$980,193.52	0.08%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$182,119.16	0.01%	0	\$0.00	NA	0	0

FIRST FINANCIAL BANK, N.A	3	\$1,092,800.00	0.09%	0	\$0.00	NA	0	9
FIRST FINANCIAL BANK, NA	3	\$1,060,630.26	0.08%	0	\$0.00	NA	0	9
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	9
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,931.75	0.04%	0	\$0.00	NA	0	9
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,307.14	0.04%	0	\$0.00	NA	0	9
FIRST HOPE BANK NA	1	\$252,000.00	0.02%	0	\$0.00	NA	0	9
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	9
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,469.65	0.03%	0	\$0.00	NA	0	9
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$829,748.05	0.07%	0	\$0.00	NA	0	9
FIRST LANDMARK BANK	2	\$408,500.00	0.03%	0	\$0.00	NA	0	9
FIRST MARINER BANK A BANKING CORPORATION	1	\$414,388.62	0.03%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	3	\$827,171.25	0.07%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$206,681.28	0.02%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK USA	1	\$415,387.14	0.03%	0	\$0.00	NA	0	9
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,172,461.11	0.09%	0	\$0.00	NA	0	9
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	\$622,402.60	0.05%	0	\$0.00	NA	0	9
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$389,625.00	0.03%	0	\$0.00	NA	0	9
FIRST PRIORITY FINANCIAL INC	5	\$1,427,750.00	0.11%	0	\$0.00	NA	0	9
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,238,146.39	0.1%	0	\$0.00	NA	0	9
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$340,923.84	0.03%	0	\$0.00	NA	0	9
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,557,705.76	0.12%	0	\$0.00	NA	0	9
FIRST SECURITY BANK	7	\$1,875,800.99	0.15%	0	\$0.00	NA	0	9
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$251,612.00	0.02%	0	\$0.00	NA	0	9
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$168,839.64	0.01%	0	\$0.00	NA	0	9
FIRST UNITED BANK	4	\$904,800.31	0.07%	0	\$0.00	NA	0	9

FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$291,500.00	0.02%	0	\$0.00	NA	0	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$456,300.00	0.04%	0	\$0.00	NA	0	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$211,673.59	0.02%	0	\$0.00	NA	0	0	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$300,257.01	0.02%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$602,327.39	0.05%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$448,238.68	0.04%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	\$248,000.00	0.02%	0	\$0.00	NA	0	0	0
FNB OF CENTRAL ALABAMA	1	\$188,502.87	0.02%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6	\$1,669,885.88	0.13%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$560,127.87	0.04%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$369,454.91	0.03%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,738.97	0.01%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$183,897.32	0.01%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORP	2	\$613,414.85	0.05%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,694,050.47	0.14%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$769,504.68	0.06%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$228,776.24	0.02%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL	1	\$307,546.25	0.02%	0	\$0.00	NA	0	0	0

MORTGAGE									
GATEWAY BANK MORTGAGE, INC	17	\$4,632,674.83	0.37%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	4	\$1,347,922.62	0.11%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,251,254.46	0.1%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$406,000.00	0.03%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$352,000.00	0.03%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK	2	\$550,597.68	0.04%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$681,494.53	0.05%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.03%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,551,837.12	0.12%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$636,056.59	0.05%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC	5	\$1,277,634.22	0.1%	0	\$0.00	NA	0	0	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,400.00	0.01%	0	\$0.00	NA	0	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$710,213.04	0.06%	0	\$0.00	NA	0	0	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$246,974.00	0.02%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$382,847.51	0.03%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$925,086.70	0.07%	0	\$0.00	NA	0	0	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,061.56	0.03%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,428,828.01	0.11%	0	\$0.00	NA	0	0	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,119.50	0.02%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,057,098.29	0.24%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	6	\$1,837,198.06	0.15%	0	\$0.00	NA	0	0	0

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$660,505.00	0.05%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.02%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$550,150.00	0.04%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,758.39	0.01%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$318,750.00	0.03%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$235,886.25	0.02%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,179.12	0.02%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$394,339.32	0.03%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$204,697.98	0.02%	0	\$0.00	NA	0	0
GUADALUPE NATIONAL BANK	2	\$554,000.00	0.04%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$274,576.58	0.02%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$515,564.35	0.04%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$7,657,314.47	0.61%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,073,372.48	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$430,564.76	0.03%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$484,085.79	0.04%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,661.01	0.04%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$1,882,796.73	0.15%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM	1	\$395,910.00	0.03%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	4	\$1,059,901.87	0.08%	0	\$0.00	NA	0	0

LIABILITY CO									
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$619,000.00	0.05%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$527,300.00	0.04%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,170,000.00	0.09%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$869,705.15	0.07%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$344,319.04	0.03%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$267,605.17	0.02%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$310,531.58	0.02%	0	\$0.00	NA	0	0	0
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,072,485.03	0.09%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A., A CORPORATION	1	\$265,608.13	0.02%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$394,778.74	0.03%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$387,777.88	0.03%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$238,124.65	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$251,628.75	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$513,087.50	0.04%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	4	\$1,150,963.45	0.09%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	\$4,678,254.64	0.37%	0	\$0.00	NA	0	0	0



HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC BDA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$159,777.00	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$680,383.95	0.05%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,550.41	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE	1	\$164,000.00	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,792.35	0.1%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$314,935.34	0.03%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$357,408.22	0.03%	0	\$0.00	NA	0	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.02%	0	\$0.00	NA	0	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$588,505.36	0.05%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$159,290.57	0.01%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	0
HOMETRUST BANK	2	\$662,968.92	0.05%	0	\$0.00	NA	0	0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	3	\$701,365.21	0.06%	0	\$0.00	NA	0	0
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,412.72	0.02%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,242,583.86	0.1%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,577,443.56	0.13%	0	\$0.00	NA	0	0
HOUSTON CAPITAL MORTGAGE	3	\$1,151,924.16	0.09%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	5	\$1,143,366.38	0.09%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	2	\$521,604.41	0.04%	0	\$0.00	NA	0	0

HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,550.00	0.01%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$662,033.63	0.05%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$807,253.76	0.06%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$4,024,986.62	0.32%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$582,125.00	0.05%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	5	\$1,413,879.27	0.11%	0	\$0.00	NA	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$243,390.91	0.02%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$596,106.75	0.05%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$486,412.36	0.04%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	2	\$612,205.36	0.05%	0	\$0.00	NA	0	0
INLAND BANK + TRUST, A CORPORATION	1	\$263,120.00	0.02%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	13	\$3,214,861.26	0.26%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$834,534.28	0.07%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$810,500.00	0.06%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$718,287.99	0.06%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	61	\$19,368,238.68	1.55%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$957,100.00	0.08%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,664.11	0.02%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$784,256.03	0.06%	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$334,800.00	0.03%	0	\$0.00	NA	0	0
JFK FINANCIAL INC	1	\$215,681.79	0.02%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$760,800.00	0.06%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$420,900.00	0.03%	0	\$0.00	NA	0	0
JMAC LENDING, INC	34	\$14,461,729.52	1.16%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$6,628,647.57	0.53%	0	\$0.00	NA	0	0
KCB BANK A CORPORATION	1	\$152,000.00	0.01%	0	\$0.00	NA	0	0
KENTUCKY NEIGHBORHOOD BANK	2	\$348,000.00	0.03%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,094.14	0.02%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,824.66	0.02%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$309,016.09	0.02%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,419.35	0.01%	0	\$0.00	NA	0	0
KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	\$240,545.11	0.02%	0	\$0.00	NA	0	0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	\$409,279.56	0.03%	0	\$0.00	NA	0	0
KISH BANK	1	\$151,765.97	0.01%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	3	\$519,988.47	0.04%	0	\$0.00	NA	0	0
KS STATEBANK, A KANSAS CORPORATION	3	\$727,927.94	0.06%	0	\$0.00	NA	0	0
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$184,320.00	0.01%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$222,871.18	0.02%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	0
LAKELAND BANK A CORPORATION	1	\$226,500.00	0.02%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$457,325.27	0.04%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0	0

LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$601,093.29	0.05%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	\$2,649,631.39	0.21%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	5	\$2,823,199.78	0.23%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$163,930.00	0.01%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$264,575.00	0.02%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$2,907,353.98	0.23%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,826.66	0.03%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$244,256.55	0.02%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,699.47	0.02%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,357.95	0.06%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,223.62	0.07%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$213,000.00	0.02%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$406,688.62	0.03%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	1	\$411,878.71	0.03%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$939,934.46	0.08%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$401,381.04	0.03%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$208,192.84	0.02%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$217,864.05	0.02%	0	\$0.00	NA	0	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	\$520,781.65	0.04%	0	\$0.00	NA	0	0

LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$539,186.68	0.04%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP. A CORPORATION	2	\$612,682.00	0.05%	0	\$0.00	NA	0	0
M + T BANK A CORPORATION	1	\$150,268.27	0.01%	0	\$0.00	NA	0	0
M + T BANK A CORPORATION	9	\$2,695,922.26	0.22%	0	\$0.00	NA	0	0
M + T BANK, A CORPORATION	2	\$514,696.75	0.04%	0	\$0.00	NA	0	0
M AND T BANK	2	\$689,922.68	0.06%	0	\$0.00	NA	0	0
MAIN STREET BANK	1	\$213,435.10	0.02%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	12	\$3,968,816.31	0.32%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,128,865.70	0.09%	0	\$0.00	NA	0	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$386,233.57	0.03%	0	\$0.00	NA	0	0
MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$289,572.77	0.02%	0	\$0.00	NA	0	0
MANHATTAN BANK	1	\$179,285.49	0.01%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$331,588.67	0.03%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.01%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$491,975.00	0.04%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$914,949.95	0.07%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,078,369.05	0.09%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$612,407.22	0.05%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$399,922.95	0.03%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$345,467.26	0.03%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	3	\$1,001,461.22	0.08%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,164,951.58	0.09%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,719,597.71	0.14%	0	\$0.00	NA	0	0
	1	\$309,543.31	0.02%	0	\$0.00	NA	0	0

MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK									
MERIT BANK A STATE BANK	1	\$246,028.88	0.02%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$305,076.80	0.02%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$269,602.24	0.02%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$720,525.98	0.06%	0	\$0.00	NA	0	0	0
MIDWEST BANKCENTRE A CORPORATION	8	\$2,229,212.07	0.18%	0	\$0.00	NA	0	0	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	5	\$1,429,864.56	0.11%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$1,964,187.63	0.16%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$936,283.72	0.07%	0	\$0.00	NA	0	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$434,148.63	0.03%	0	\$0.00	NA	0	0	0
MONARCH BANK	4	\$1,827,057.92	0.15%	0	\$0.00	NA	0	0	0
MONUMENT BANK A CORPORATION	1	\$167,827.39	0.01%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	1	\$189,720.09	0.02%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$829,720.09	0.07%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,431.70	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,569.00	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,600.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$189,000.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$547,616.96	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	\$258,400.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE ACCESS CORP, A CORPORATION	1	\$226,465.88	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$226,100.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$457,200.00	0.04%	0	\$0.00	NA	0	0	0

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	\$1,972,262.71	0.16%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$304,550.68	0.02%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$674,078.46	0.05%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,181,300.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	11	\$3,159,390.65	0.25%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$599,062.71	0.05%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$562,152.04	0.05%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC	1	\$378,900.00	0.03%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$485,000.00	0.04%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$833,385.67	0.07%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$311,540.36	0.02%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	3	\$755,900.00	0.06%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$1,381,152.99	0.11%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$242,392.38	0.02%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$275,405.00	0.02%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$853,159.00	0.07%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$359,100.00	0.03%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$693,050.39	0.06%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0

	CORPORATION								
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00		NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$236,934.33	0.02%	0	\$0.00		NA	0
	NBKC BANK, A STATE CHARTERED BANK	5	\$1,731,874.86	0.14%	0	\$0.00		NA	0
	NETWORK FUNDING, LP	10	\$2,563,608.92	0.21%	0	\$0.00		NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$471,039.46	0.04%	0	\$0.00		NA	0
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$271,599.29	0.02%	0	\$0.00		NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$294,405.00	0.02%	0	\$0.00		NA	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00		NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$704,410.72	0.06%	0	\$0.00		NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$677,001.18	0.05%	0	\$0.00		NA	0
	NOIC, INC. A CORPORATION	2	\$482,030.00	0.04%	0	\$0.00		NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	\$1,645,850.00	0.13%	0	\$0.00		NA	0
	NOIC, INC., A CORPORATION	1	\$224,418.90	0.02%	0	\$0.00		NA	0
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$466,432.35	0.04%	0	\$0.00		NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,065,773.60	0.09%	0	\$0.00		NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00		NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$412,391.57	0.03%	0	\$0.00		NA	0
	NORTHSTAR BANK OF TEXAS	5	\$958,681.09	0.08%	0	\$0.00		NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$363,383.86	0.03%	0	\$0.00		NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$279,587.51	0.02%	0	\$0.00		NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$874,189.59	0.07%	0	\$0.00		NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,133.82	0.02%	0	\$0.00		NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$443,934.53	0.04%	0	\$0.00		NA	0



ARIZONA CORPORA								
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$651,035.67	0.05%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,740,457.01	0.14%	0	\$0.00	NA	0	0
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$183,150.00	0.01%	0	\$0.00	NA	0	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$380,423.55	0.03%	0	\$0.00	NA	0	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$179,450.00	0.01%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$307,442.33	0.02%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$380,714.30	0.03%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	0.03%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$195,000.00	0.02%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	2	\$562,138.28	0.05%	0	\$0.00	NA	0	0
OAKSTAR BANK A MISSOURI CORPORATION	5	\$1,333,466.86	0.11%	0	\$0.00	NA	0	0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$382,253.12	0.03%	0	\$0.00	NA	0	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	39	\$12,085,994.12	0.97%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,434,842.24	0.11%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$457,388.28	0.04%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.03%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$919,620.00	0.07%	0	\$0.00	NA	0	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$696,456.05	0.06%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$1,015,082.58	0.08%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	7	\$3,179,014.04	0.25%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$644,510.82	0.05%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$541,201.53	0.04%	0	\$0.00	NA	0	0

	CALIFORNIA CORPOR								
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$391,422.50	0.03%	0	\$0.00	NA	0	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$684,400.00	0.05%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$390,000.00	0.03%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	2	\$348,875.00	0.03%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$189,720.09	0.02%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,753.97	0.01%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$460,000.00	0.04%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	2	\$538,525.71	0.04%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$205,310.09	0.02%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,061,705.46	0.09%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$752,278.92	0.06%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,118,506.82	0.17%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$183,728.93	0.01%	0	\$0.00	NA	0	0
	PARAGON BANK A STATE CHARTERED BANK	2	\$606,724.67	0.05%	0	\$0.00	NA	0	0
	PARAGON BANK, A CHARTERED BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,893.28	0.02%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,494,460.49	0.2%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$244,639.07	0.02%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$550,653.59	0.04%	0	\$0.00	NA	0	0

	CALIFORNIA COR								
	PARK PLACE FINANCE LLC	1	\$218,677.36	0.02%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,075.00	0.02%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$313,405.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$202,094.71	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	2	\$568,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$435,842.56	0.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,090,176.47	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	2	\$577,704.38	0.05%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$167,400.00	0.01%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$545,445.26	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	12	\$3,519,943.44	0.28%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,400.00	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,033,191.92	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$662,397.98	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SUNBELT LENDING SERV	1	\$412,849.24	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,331,227.56	0.11%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A COPORATION	1	\$194,113.61	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,124,570.41	0.09%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,100.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$619,265.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$269,983.67	0.02%	0	\$0.00	NA	0	\$

	PINNACLE MORTGAGE, INC	6	\$1,595,595.48	0.13%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$641,019.07	0.05%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$176,439.68	0.01%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,004,968.29	0.08%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$684,889.52	0.05%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$464,059.33	0.04%	0	\$0.00	NA	0	0
	PREMIER BANK A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0
	PREMIER BANK ROCHESTER	1	\$160,297.33	0.01%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$480,245.49	0.04%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$338,999.85	0.03%	0	\$0.00	NA	0	0
	PREMIER LENDING, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
	PREMIER LENDING, INC. A CORPORATION	3	\$1,141,189.74	0.09%	0	\$0.00	NA	0	0
	PREMIER LENDING, INC., A CORPORATION	1	\$582,141.12	0.05%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	3	\$855,760.67	0.07%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	4	\$1,568,246.40	0.13%	0	\$0.00	NA	0	0
	PRICE MORTGAGE GROUP LLC	1	\$197,308.89	0.02%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	80	\$21,774,777.57	1.74%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,020,959.11	0.08%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,027.35	0.02%	0	\$0.00	NA	0	0
	PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE	1	\$293,516.95	0.02%	0	\$0.00	NA	0	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE	1	\$335,008.40	0.03%	0	\$0.00	NA	0	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$363,064.34	0.03%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,225,036.11	0.1%	0	\$0.00	NA	0	0
	PRIMUS LENDING CORP	1	\$416,371.93	0.03%	0	\$0.00	NA	0	0

PRIORITY HOME MORTGAGE, L.P	7	\$2,254,387.78	0.18%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$767,342.59	0.06%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$514,224.33	0.04%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$671,030.04	0.05%	0	\$0.00	NA	0	0
PROGRESS BANK TRUST	1	\$215,660.06	0.02%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	1	\$157,267.97	0.01%	0	\$0.00	NA	0	0
PROGRESS BANK AND TRUST	1	\$205,200.00	0.02%	0	\$0.00	NA	0	0
PROSPERITY BANK	5	\$1,614,707.86	0.13%	0	\$0.00	NA	0	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA	0	0
PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION	1	\$387,000.00	0.03%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	33	\$9,504,893.54	0.76%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$356,656.66	0.03%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
QUONTIC BANK, FSB	1	\$272,597.81	0.02%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$416,086.11	0.03%	0	\$0.00	NA	0	0
RANLIFE INC A UTAH CORPORASTION	1	\$266,100.00	0.02%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORPORATION	1	\$319,518.03	0.03%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$894,014.45	0.07%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$407,200.00	0.03%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	2	\$508,150.00	0.04%	0	\$0.00	NA	0	0
REPUBLIC BANK AND TRUST	2	\$426,300.00	0.03%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	3	\$955,452.20	0.08%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,049.86	0.03%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$266,500.00	0.02%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$259,350.00	0.02%	0	\$0.00	NA	0	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	30	\$7,675,899.99	0.61%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,481,831.40	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$431,472.24	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,906,830.65	0.15%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	2	\$554,551.82	0.04%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	3	\$1,125,498.28	0.09%	0	\$0.00	NA	0	0
RESMAC, INC.A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	0	0
RESOURCE BANK NA	1	\$154,771.65	0.01%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION	2	\$626,140.54	0.05%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$574,152.91	0.05%	0	\$0.00	NA	0	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$407,700.00	0.03%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$694,407.78	0.06%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$430,576.36	0.03%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$575,132.45	0.05%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$363,439.55	0.03%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$170,000.00	0.01%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	2	\$705,387.21	0.06%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,543,973.73	0.12%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$507,200.00	0.04%	0	\$0.00	NA	0	0
	1	\$263,728.18	0.02%	0	\$0.00	NA	0	0

RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE									
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$579,126.43	0.05%	0	\$0.00	NA	0	0	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$469,200.00	0.04%	0	\$0.00	NA	0	0	0
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITE	1	\$296,400.00	0.02%	0	\$0.00	NA	0	0	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$359,445.72	0.03%	0	\$0.00	NA	0	0	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$310,000.00	0.02%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORPORATION A CAIFORNIA CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	3	\$769,704.38	0.06%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	3	\$1,747,891.67	0.14%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY	1	\$312,922.45	0.03%	0	\$0.00	NA	0	0	0
SAIL MORTGAGE CORP	1	\$227,905.00	0.02%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$909,587.96	0.07%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$264,650.79	0.02%	0	\$0.00	NA	0	0	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,334,273.78	0.11%	0	\$0.00	NA	0	0	0
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$661,500.00	0.05%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	0	0
SECURITY MORTGAGE FUNDING CORP	6	\$2,333,001.55	0.19%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,743,975.64	0.38%	0	\$0.00	NA	0	0	0
SERVISFIRST BANK A COROPRATION	1	\$174,131.48	0.01%	0	\$0.00	NA	0	0	0
SERVISFIRST BANK A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00	NA	0	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$534,584.00	0.04%	0	\$0.00	NA	0	0	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$161,600.00	0.01%	0	\$0.00	NA	0	0	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,276,179.47	0.1%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	6	\$1,593,499.20	0.13%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,799,967.84	0.14%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,217.89	0.02%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$936,618.13	0.08%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.03%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$619,681.79	0.05%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,890.21	0.02%	0	\$0.00	NA	0	0
SOUTHCOAST COMMUNITY BANK	3	\$989,800.00	0.08%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$966,296.17	0.08%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES LTD	1	\$351,533.91	0.03%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES, LTD	1	\$287,105.92	0.02%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,000.00	0.02%	0	\$0.00	NA	0	0
SOUTHWEST BANK	5	\$1,284,130.45	0.1%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$889,500.00	0.07%	0	\$0.00	NA	0	0
SPIRITBANK	1	\$258,400.00	0.02%	0	\$0.00	NA	0	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$516,516.00	0.04%	0	\$0.00	NA	0	0
ST. LOUIS BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$514,513.85	0.04%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,753.97	0.01%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$2,020,450.62	0.16%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTRED BAK	1	\$153,557.06	0.01%	0	\$0.00	NA	0	0
	3	\$676,574.45	0.05%	0	\$0.00	NA	0	0



	STIFEL BANK AND TRUST, A STATE CHARTERED BANK							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$524,209.26	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$736,528.57	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$708,355.15	0.06%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	\$568,000.00	0.05%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$964,956.84	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$170,748.07	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$258,002.14	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	22	\$7,138,245.12	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,910,781.07	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$396,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$774,650.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$915,051.11	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$508,000.00	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,377,334.80	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$155,700.00	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORAITON	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$187,323.63	0.02%	0	\$0.00	NA	0
		3	\$1,087,859.73	0.09%	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC. A CORPORATION							
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$961,589.74	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$808,906.54	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$364,012.94	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$556,179.43	0.04%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	\$2,444,993.94	0.2%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,579.67	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,631.70	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	8	\$2,502,646.75	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$352,260.00	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$658,465.46	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$424,344.15	0.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$396,934.36	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$731,252.76	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$240,844.66	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$223,670.00	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$329,214.29	0.03%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	\$647,019.24	0.05%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$360,468.17	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$814,107.24	0.07%	0	\$0.00	NA	0
		2	\$832,000.00	0.07%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$269,438.48	0.02%	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$171,175.00	0.01%	0	\$0.00	NA	0	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$354,477.01	0.03%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$850,920.00	0.07%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM LENDING	1	\$255,000.00	0.02%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,888,273.83	0.15%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$329,791.44	0.03%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$178,500.00	0.01%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	3	\$749,700.00	0.06%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$150,500.00	0.01%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$335,295.00	0.03%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A COPRPORATION	1	\$158,166.64	0.01%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,736,879.64	0.22%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$550,491.45	0.04%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$500,000.00	0.04%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$260,865.12	0.02%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	0
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$308,295.14	0.02%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$432,308.32	0.03%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$569,655.28	0.05%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,250.00	0.03%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$317,760.00	0.03%	0	\$0.00	NA	0	0

	TOWNE MORTGAGE COMPANY	2	\$403,524.64	0.03%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,140.00	0.01%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$457,000.00	0.04%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.01%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$279,587.51	0.02%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$343,250.00	0.03%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$343,393.36	0.03%	0	\$0.00	NA	0	0
	TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$214,668.97	0.02%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	24	\$6,716,345.29	0.54%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	3	\$973,797.60	0.08%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,398.11	0.03%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,050.00	0.01%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$376,000.00	0.03%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$206,195.78	0.02%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,734,320.02	0.22%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$253,800.00	0.02%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,362,308.91	0.11%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	2	\$598,000.00	0.05%	0	\$0.00	NA	0	0

	CORPORATION								
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$258,119.18	0.02%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON	1	\$265,000.00	0.02%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$165,600.00	0.01%	0	\$0.00	NA	0	0
	UNITY BANK A NJ BANKING CORPORATION	2	\$631,000.00	0.05%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	\$599,629.29	0.05%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$936,649.07	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$416,398.10	0.03%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$790,525.18	0.06%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,640.69	0.02%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$359,613.42	0.03%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	\$1,417,463.22	0.11%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,640,228.84	0.13%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$205,332.19	0.02%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$201,985.00	0.02%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,145,410.67	0.09%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$328,515.32	0.03%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$355,725.17	0.03%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A	3	\$962,986.71	0.08%	0	\$0.00	NA	0	0

	NEW YORK CORPORATION								
	USA DIRECT FUNDING NMLS: 3240	2	\$584,117.24	0.05%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$438,549.11	0.04%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$252,199.00	0.02%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$256,943.96	0.02%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDANT MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$494,437.55	0.04%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	15	\$3,807,226.78	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,407,415.17	0.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPRORATION	1	\$255,173.52	0.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$869,230.08	0.07%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,100.00	0.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	6	\$1,346,361.93	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$923,084.26	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$391,434.19	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$168,751.02	0.01%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$215,100.00	0.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$355,106.08	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,105,615.74	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$424,345.89	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPOATION	1	\$230,659.69	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$939,717.96	0.08%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	3	\$1,323,935.28	0.11%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,157,315.56	0.09%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$401,200.00	0.03%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	1,466	\$405,361,445.99	32.46%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$576,249.81	0.05%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$472,101.90	0.04%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$652,720.00	0.05%	0	\$0.00	NA	0	0
	WESTBURY BANK A CORPORATION	8	\$1,890,767.35	0.15%	0	\$0.00	NA	0	0
	WESTBURY BANK, A CORPORATION	2	\$524,500.00	0.04%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,250.00	0.04%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$329,014.43	0.03%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,740.71	0.01%	0	\$0.00	NA	0	0
	WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$773,500.00	0.06%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,158,427.66	0.09%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,063,325.96	0.09%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,879,705.46	0.23%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	12	\$2,500,710.88	0.2%	0	\$0.00	NA	0	0
	WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$219,832.24	0.02%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	2	\$434,461.62	0.03%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$306,800.00	0.02%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	10	\$2,485,346.75	0.2%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$2,326,320.23	0.19%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$833,385.67	0.07%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$214,621.57	0.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4,317</b>	<b>\$1,248,793,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4R7	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,741.64	7.21%	0	\$0.00	NA	0	0

	EXCEL REALTY INC, A CALIFORNIA CORPORATION	1	\$151,821.55	7.21%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE A CORPORATION	1	\$159,312.74	7.57%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$152,748.96	7.26%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$174,549.55	8.29%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,824.87	7.59%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$1,154,654.04	54.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,104,653.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4S5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,920.73	0.23%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$75,369.05	0.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,386.34	0.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$109,017.09	0.4%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,451.78	0.07%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,898.98	0.27%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,599.01	0.26%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$64,219.10	0.23%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$61,554.57	0.22%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$67,824.61	0.25%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,520.00	0.28%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$80,698.34	0.29%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$63,414.46	0.23%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$75,306.93	0.27%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$73,507.40	0.27%	0	\$0.00	NA	0	0



CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$136,018.60	0.49%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,750.00	0.26%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$67,912.47	0.25%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$49,932.65	0.18%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$34,951.78	0.13%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$254,505.35	0.92%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$60,723.51	0.22%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$66,700.00	0.24%	0	\$0.00	NA	0	0
F + B ACQUISITION GROUP, LLC	1	\$63,447.34	0.23%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,954.16	0.2%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,400.00	0.17%	0	\$0.00	NA	0	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,208.09	0.27%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$41,445.36	0.15%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$68,309.93	0.25%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,354.72	0.29%	0	\$0.00	NA	0	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,952.99	0.26%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$133,195.56	0.48%	0	\$0.00	NA	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$146,290.01	0.53%	0	\$0.00	NA	0	0
	1	\$54,320.00	0.2%	0	\$0.00	NA	0	0

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,800.00	0.24%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,895.30	0.28%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$110,572.32	0.4%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$77,894.93	0.28%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,750.22	0.14%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,419.86	0.22%	0	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$73,700.00	0.27%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$156,690.34	0.57%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,750.00	0.29%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$79,920.00	0.29%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,400.00	0.27%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,120.25	0.21%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,115.45	0.24%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$79,894.65	0.29%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$48,900.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,551.44	0.28%	0	\$0.00	NA	0	\$
	1	\$60,224.14	0.22%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, LLC									
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,267.89	0.23%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$50,100.00	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$122,904.36	0.45%	0	\$0.00	NA	0	0	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$68,808.54	0.25%	0	\$0.00	NA	0	0	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,712.18	0.25%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$84,775.72	0.31%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,784.07	0.29%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$144,743.95	0.52%	0	\$0.00	NA	0	0	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$67,407.00	0.24%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK A CORPORATION	2	\$132,836.47	0.48%	0	\$0.00	NA	0	0	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$49,932.65	0.18%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.18%	0	\$0.00	NA	0	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$57,299.44	0.21%	0	\$0.00	NA	0	0	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$236,597.88	0.86%	0	\$0.00	NA	0	0	0
PROGRESS BANK + TRUST	1	\$72,701.94	0.26%	0	\$0.00	NA	0	0	0
PULASKI BANK, N.A	3	\$195,318.25	0.71%	0	\$0.00	NA	0	0	0
REPUBLIC BANK + TRUST	1	\$83,200.00	0.3%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$67,500.00	0.24%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	0.45%	0	\$0.00	NA	0	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$56,924.94	0.21%	0	\$0.00	NA	0	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$81,287.85	0.29%	0	\$0.00	NA	0	0	0

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	3	\$153,957.02	0.56%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,882.89	0.31%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$48,732.76	0.18%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$52,603.18	0.19%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$83,783.32	0.3%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,721.85	0.25%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$41,195.67	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$109,917.34	0.4%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$75,066.33	0.27%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,250.00	0.3%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$207,942.52	0.75%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$44,865.83	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	297	\$18,985,733.52	68.81%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$68,849.13	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$80,691.16	0.29%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$76,397.40	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>429</b>	<b>\$27,590,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU4T3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,297.43	19.06%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$1,050,000.00	43.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$899,989.00	37.36%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4</b>	<b>\$2,409,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU4U0	1ST PRIORITY MORTGAGE, INC		4	\$516,673.21	0.46%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$142,299.21	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		2	\$253,912.89	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$141,599.16	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC		1	\$136,344.27	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION		2	\$291,250.00	0.26%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION		2	\$250,133.04	0.22%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$138,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD		2	\$292,746.03	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$136,403.18	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$131,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION		4	\$500,301.52	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION		1	\$121,828.11	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		1	\$147,042.52	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		4	\$476,123.22	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML		2	\$270,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB		1	\$111,842.19	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORA		1	\$129,808.48	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		7	\$909,379.17	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA		2	\$261,551.16	0.23%	0	\$0.00	NA	0

	CORPORAT							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$280,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,445.68	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$130,761.32	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$135,315.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$116,831.42	0.1%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,648.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$690,505.00	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$135,808.38	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,823.88	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$115,110.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	2	\$238,200.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$246,132.61	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$281,290.21	0.25%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,775.66	0.1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$256,506.44	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$131,805.54	0.12%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$128,700.00	0.12%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$131,490.00	0.12%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$286,792.87	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,157.91	0.21%	0	\$0.00	NA	0
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$129,013.85	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$139,793.75	0.13%	0	\$0.00	NA	0

CAPITAL CITY BANK	2	\$290,597.20	0.26%	0	\$0.00	NA	0	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$149,279.37	0.13%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,065,321.20	0.96%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$547,342.88	0.49%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$139,299.01	0.12%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$262,017.66	0.23%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$118,500.00	0.11%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORP	1	\$134,910.00	0.12%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,712.63	0.13%	0	\$0.00	NA	0	0
COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI	1	\$138,000.00	0.12%	0	\$0.00	NA	0	0
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$117,829.98	0.11%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$127,819.65	0.11%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$136,398.76	0.12%	0	\$0.00	NA	0	0
CORE BANK	1	\$119,997.95	0.11%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$291,583.86	0.26%	0	\$0.00	NA	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	NA	0	0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$128,543.62	0.12%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$115,200.00	0.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	8	\$1,090,009.85	0.98%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$144,320.00	0.13%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$120,259.56	0.11%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$286,000.00	0.26%	0	\$0.00	NA	0	0
	2	\$298,464.50	0.27%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA									
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$269,602.24	0.24%	0	\$0.00	NA	0	0	0
F+M BANK A BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00	NA	0	0	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,416.67	0.12%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$262,215.00	0.24%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$235,210.91	0.21%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$145,789.63	0.13%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$127,819.65	0.11%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$257,022.04	0.23%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$114,165.03	0.1%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,835.00	0.1%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$264,837.96	0.24%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,803.70	0.12%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,582.22	0.13%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	3	\$425,598.82	0.38%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC	1	\$147,960.00	0.13%	0	\$0.00	NA	0	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$132,304.80	0.12%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,290.06	0.13%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$115,936.41	0.1%	0	\$0.00	NA	0	0	0



GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,555.91	0.12%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,750.55	0.11%	0	\$0.00	NA	0	0
GOLDWATER BANK, NA DBA CORE LENDING	1	\$149,380.00	0.13%	0	\$0.00	NA	0	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$291,668.78	0.26%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,720.00	0.1%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,439.89	0.11%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$404,783.44	0.36%	0	\$0.00	NA	0	0
GUADALUPE NATIONAL BANK	1	\$135,724.17	0.12%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,092.80	0.22%	0	\$0.00	NA	0	0
GUARANTY BANK + TRUST, N.A	1	\$120,326.38	0.11%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC. A CORPORATION	1	\$122,395.00	0.11%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$798,194.11	0.72%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$133,365.00	0.12%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,280.00	0.13%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$135,200.00	0.12%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$372,420.83	0.33%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,582.68	0.11%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$130,816.24	0.12%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$248,796.95	0.22%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$143,787.86	0.13%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,787.00	0.11%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$117,109.76	0.1%	0	\$0.00	NA	0	0
	1	\$110,840.07	0.1%	0	\$0.00	NA	0	0

	HOMESTEAD FUNDING CORP A CORPORATION								
	HOMETRUST BANK, A NATIONAL ASSOCIATION	1	\$131,814.01	0.12%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$128,155.00	0.11%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,720.00	0.1%	0	\$0.00	NA	0	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	NA	0	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$139,927.56	0.13%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$376,784.54	0.34%	0	\$0.00	NA	0	0
	INLAND BANK + TRUST A CORPORATION	1	\$119,770.78	0.11%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$255,817.33	0.23%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,600.00	0.12%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	3	\$404,133.32	0.36%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	2	\$266,094.54	0.24%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$519,450.00	0.47%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$274,054.55	0.25%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$127,887.97	0.11%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,827.10	0.11%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
	M AND T BANK A CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,294.48	0.12%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$116,100.00	0.1%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,659.39	0.21%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$266,755.00	0.24%	0	\$0.00	NA	0	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,750.00	0.11%	0	\$0.00	NA	0	0
MERIT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	0
MERIT BANK A STATE BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$118,708.71	0.11%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$139,589.67	0.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$144,666.26	0.13%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$135,400.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,400.00	0.24%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$276,691.94	0.25%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$236,133.03	0.21%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$282,510.00	0.25%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,329.85	0.1%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,798.29	0.13%	0	\$0.00	NA	0	0
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,117.53	0.12%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$275,959.90	0.25%	0	\$0.00	NA	0	0
NOIC, INC A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,658.58	0.12%	0	\$0.00	NA	0	0
NOIC, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,808.37	0.12%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$226,090.50	0.2%	0	\$0.00	NA	0	0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$135,608.66	0.12%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$146,000.00	0.13%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$123,275.13	0.11%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,399.03	0.24%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$790,317.13	0.71%	0	\$0.00	NA	0	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$124,624.16	0.11%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	6	\$806,089.92	0.72%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,832.86	0.1%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,834.99	0.1%	0	\$0.00	NA	0	0
ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,117.15	0.23%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	3	\$379,783.73	0.34%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$237,714.65	0.21%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$124,457.88	0.11%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,089.71	0.33%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$372,802.28	0.33%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$262,325.05	0.24%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$129,812.69	0.12%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON	1	\$146,189.06	0.13%	0	\$0.00	NA	0	0

PREMIUM MORTGAGE CORPORATION	2	\$287,080.98	0.26%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$953,240.75	0.85%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$135,799.65	0.12%	0	\$0.00	NA	0	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	2	\$223,487.89	0.2%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	2	\$243,500.00	0.22%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$113,832.06	0.1%	0	\$0.00	NA	0	0
RCB BANK A CORPORATION	1	\$140,397.41	0.13%	0	\$0.00	NA	0	0
RCB BANK, A CORPORATION	1	\$131,524.71	0.12%	0	\$0.00	NA	0	0
REELFOOT BANK A TENNESSEE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,500.00	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,210,713.09	1.09%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,108.33	0.12%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$246,837.26	0.22%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$124,815.85	0.11%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$260,576.69	0.23%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$118,135.43	0.11%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$131,535.90	0.12%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,611.99	0.11%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,974.51	0.11%	0	\$0.00	NA	0	0
SOUTHWEST BANK	2	\$253,330.26	0.23%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$268,225.17	0.24%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$138,204.99	0.12%	0	\$0.00	NA	0	0
STC CAPITAL BANK A CORPORATION	1	\$131,560.18	0.12%	0	\$0.00	NA	0	0

	STERLING NATIONAL BANK	1	\$130,216.27	0.12%	0	\$0.00	NA	0	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,584.67	0.1%	0	\$0.00	NA	0	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$113,831.42	0.1%	0	\$0.00	NA	0	0	0
	STOCKTON MORTGAGE CORPORATION	2	\$275,886.60	0.25%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,825.66	0.11%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING, INC	7	\$927,549.12	0.83%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$147,796.10	0.13%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,416.81	0.24%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,824.69	0.11%	0	\$0.00	NA	0	0	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	0	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$416,500.00	0.37%	0	\$0.00	NA	0	0	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$119,653.62	0.11%	0	\$0.00	NA	0	0	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0	0	0
	THE ARLINGTON BANK	1	\$139,798.28	0.13%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$405,781.02	0.36%	0	\$0.00	NA	0	0	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$129,383.74	0.12%	0	\$0.00	NA	0	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$117,488.24	0.11%	0	\$0.00	NA	0	0	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$121,420.85	0.11%	0	\$0.00	NA	0	0	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$261,451.67	0.23%	0	\$0.00	NA	0	0	0
	TOWNEBANK MORTGAGE	1	\$149,346.19	0.13%	0	\$0.00	NA	0	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,193.72	0.13%	0	\$0.00	NA	0	0	0
	UMB BANK, NA A BANKING CORPORATION	1	\$139,793.75	0.13%	0	\$0.00	NA	0	0	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	0	0
	UNIVERSITY LENDING GROUP LLC	2	\$250,394.36	0.22%	0	\$0.00	NA	0	0	0
	UNIVERSITY LENDING GROUP, LLC	2	\$267,615.35	0.24%	0	\$0.00	NA	0	0	0

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$113,436.33	0.1%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$114,830.58	0.1%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,400.00	0.13%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	4	\$542,659.93	0.49%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,303.44	0.12%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	4	\$519,073.53	0.47%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$146,200.00	0.13%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	431	\$57,012,377.71	51.12%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$237,735.00	0.21%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$142,449.01	0.13%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,600.00	0.13%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,061.06	0.11%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,685.36	0.1%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$280,779.01	0.25%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$286,129.54	0.26%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	2	\$254,313.90	0.23%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$277,251.82	0.25%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$122,665.68	0.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>847</b>	<b>\$111,536,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4V8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$392,494.12	0.24%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,896.15	0.17%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$220,522.20	0.14%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$399,941.90	0.25%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$393,758.27	0.24%	0	\$0.00	NA	0	0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,609.68	0.13%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$249,699.61	0.15%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$337,500.00	0.21%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,384.51	0.13%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$405,000.00	0.25%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED	1	\$232,700.07	0.14%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$287,620.75	0.18%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$234,697.50	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$966,478.98	0.59%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$263,667.85	0.16%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$205,746.71	0.13%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$203,373.42	0.13%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,054,669.79	1.88%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$335,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$820,442.12	0.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$340,550.95	0.21%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,209.73	0.14%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$374,542.42	0.23%	0	\$0.00	NA	0	0
	ANGLIA FINANCIAL LLC	1	\$184,590.47	0.11%	0	\$0.00	NA	0	0
		1	\$281,800.00	0.17%	0	\$0.00	NA	0	0



APEX HOME LOANS, INC. A CORPORATION									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$214,741.66	0.13%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,737.96	0.52%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,500.00	0.15%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,672.88	0.16%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINA LIMITED LIABILIT	1	\$286,000.00	0.18%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,584.81	0.2%	0	\$0.00	NA	0	0	0
BANK OF THE PACIFIC , A CORPORATION	1	\$310,800.00	0.19%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$265,657.60	0.16%	0	\$0.00	NA	0	0	0
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$340,800.63	0.21%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$270,651.15	0.17%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.19%	0	\$0.00	NA	0	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,305.35	0.29%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	1	\$366,879.83	0.23%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK	1	\$394,456.41	0.24%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$409,977.09	0.25%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,588.30	0.18%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,473.26	0.44%	0	\$0.00	NA	0	0	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,976.42	0.32%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$179,419.84	0.11%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,239.07	0.18%	0	\$0.00	NA	0	0	0

	DHI MORTGAGE COMPANY, LTD	2	\$594,283.24	0.37%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,134.88	0.13%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$344,344.49	0.21%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$202,233.34	0.12%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$496,374.70	0.31%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFO	1	\$257,667.90	0.16%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,458.85	0.12%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,364.43	0.37%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$415,899.68	0.26%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$952,866.58	0.59%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$833,998.19	0.51%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA	1	\$391,495.40	0.24%	0	\$0.00	NA	0	0
	FC LENDING, LTD	1	\$393,692.57	0.24%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$182,239.36	0.11%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$623,773.41	0.38%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORP	1	\$273,750.00	0.17%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$199,900.00	0.12%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$233,705.60	0.14%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$213,481.07	0.13%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$282,000.00	0.17%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$245,697.53	0.15%	0	\$0.00	NA	0	0

	AN							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,463.23	0.26%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$314,187.48	0.19%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$326,778.82	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$287,620.75	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$273,255.77	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK N.A. A CORPORATION	1	\$207,475.57	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$415,906.06	0.26%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$500,476.29	0.31%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$558,454.21	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$481,197.75	0.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$235,952.77	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,612.50	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$507,213.58	0.31%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$222,469.75	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$270,098.01	0.17%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$460,780.93	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$431,870.65	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$201,340.49	0.12%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$309,859.66	0.19%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$596,735.46	0.37%	0	\$0.00	NA	0
		1	\$209,470.53	0.13%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION								
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$222,604.09	0.14%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,406,662.36	0.87%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,735.66	0.14%	0	\$0.00	NA	0	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$310,849.34	0.19%	0	\$0.00	NA	0	0
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$444,427.18	0.27%	0	\$0.00	NA	0	0
M + T BANK A CORPORATION	2	\$411,020.24	0.25%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFONRI A CORPORATION	1	\$503,351.24	0.31%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.25%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$487,815.86	0.3%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$411,956.80	0.25%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBIALITY C	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0
MILEND, INC A GEORGIA CORPORATION	1	\$386,500.00	0.24%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$586,452.73	0.36%	0	\$0.00	NA	0	0
MILEND, INC. A GOERGIA CORPORATION	1	\$359,626.97	0.22%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$303,000.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.24%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$265,150.37	0.16%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$269,464.68	0.17%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,698.79	0.14%	0	\$0.00	NA	0	0

NETWORK FUNDING, LP	1	\$240,515.86	0.15%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$915,896.89	0.56%	0	\$0.00	NA	0	0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$700,703.21	0.43%	0	\$0.00	NA	0	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,294.05	0.17%	0	\$0.00	NA	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,726.09	0.13%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$241,781.19	0.15%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$210,661.32	0.13%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	4	\$1,302,716.41	0.8%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$289,800.43	0.18%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$536,315.95	0.33%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,561.49	0.2%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,245.18	0.12%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,298.82	0.23%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$247,600.88	0.15%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$261,677.85	0.16%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$224,703.71	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,576,381.01	0.97%	0	\$0.00	NA	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$295,809.95	0.18%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$336,609.46	0.21%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$348,340.68	0.21%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$237,500.72	0.15%	0	\$0.00	NA	0	0
PREMIER LENDING, INC., A CORPORATION	1	\$353,454.74	0.22%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	0	0

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,294,208.86	0.8%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,507,938.85	0.93%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$248,686.72	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$234,750.00	0.14%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$311,712.09	0.19%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,142.79	0.17%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	2	\$987,355.05	0.61%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$339,102.86	0.21%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,537.62	0.34%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,342.97	0.15%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,095.62	0.44%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$622,447.74	0.38%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$858,059.15	0.53%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,732.68	0.12%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$182,464.83	0.11%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$223,975.00	0.14%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$292,114.82	0.18%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$296,608.89	0.18%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	12	\$4,115,123.53	2.53%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,463.23	0.26%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$247,188.60	0.15%	0	\$0.00	NA	0	0
	1	\$363,270.99	0.22%	0	\$0.00	NA	0	0

	THE BANK OF CANTON A CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$956,781.36	0.59%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,176.74	0.19%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,679.17	0.16%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$532,797.46	0.33%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,912.69	0.14%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.12%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$334,578.52	0.21%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$412,600.00	0.25%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$546,345.82	0.34%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$201,734.00	0.12%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,693.01	0.15%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$272,017.32	0.17%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	2	\$552,276.03	0.34%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$274,170.17	0.17%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$310,400.00	0.19%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	5	\$1,522,348.84	0.94%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$218,424.85	0.13%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$264,658.88	0.16%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$666,197.87	0.41%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	264	\$77,698,283.15	47.81%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	\$828,954.63	0.51%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$223,205.69	0.14%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$597,546.00	0.37%	0	\$0.00	NA	0	0

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$240,392.37	0.15%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,660.26	0.21%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,555,941.78	0.96%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	6	\$1,650,059.24	1.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>530</b>	<b>\$162,515,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4W6	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40	0.31%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	2	\$330,794.05	0.64%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,192.74	0.33%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$498,520.00	0.96%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$169,786.11	0.33%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$163,003.91	0.31%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,878.95	0.92%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,781.78	0.31%	0	\$0.00	NA	0	0
		1	\$170,000.00	0.33%	0	\$0.00	NA	0	0



	ATLANTIC HOME LOANS, INC., A CORPORATION							
	BANK OF ENGLAND, A CORPORATION	1	\$158,186.63	0.3%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$170,400.00	0.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$160,803.10	0.31%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$167,793.43	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,402.28	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,779.88	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,792.40	0.32%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$331,299.84	0.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$150,805.63	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,301.84	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$151,700.38	0.29%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,297.73	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,496.00	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,400.82	0.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,521.34	0.33%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
		1	\$173,386.54	0.33%	0	\$0.00	NA	0

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY							
	FEMBI MORTGAGE A CORPORATION	1	\$164,692.53	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$319,180.13	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$155,789.86	0.3%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,499.87	0.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$151,500.00	0.29%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$159,900.00	0.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,278.42	0.32%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,725.00	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$169,836.05	0.33%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$156,209.80	0.3%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,728.86	0.29%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$334,154.44	0.64%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,541.14	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORAITON	1	\$164,330.79	0.32%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,655.78	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$344,000.00	0.66%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$161,500.00	0.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$172,277.95	0.33%	0	\$0.00	NA	0

COMPANY								
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$154,791.21	0.3%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.3%	0	\$0.00	NA	0	\$
MILEND, INC. A GEROGIA CORPORATION	1	\$167,788.63	0.32%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$157,287.85	0.3%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$312,791.47	0.6%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3%	0	\$0.00	NA	0	\$
NBKC BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.3%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$155,590.13	0.3%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$164,797.12	0.32%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$155,513.55	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,097.97	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,296.93	0.92%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,794.04	0.31%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$152,062.80	0.29%	0	\$0.00	NA	0	\$
	1	\$150,564.64	0.29%	0	\$0.00	NA	0	\$

PEOPLES BANK OF COMMERCE, A BANKING CORPORATION								
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,272.85	0.33%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,103.07	0.6%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	2	\$332,493.90	0.64%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,781.17	0.33%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	1	\$164,143.22	0.32%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$172,383.11	0.33%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,244.02	0.33%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$172,400.00	0.33%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$167,773.70	0.32%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$155,789.86	0.3%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,974.78	0.32%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$171,693.61	0.33%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$166,500.00	0.32%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$167,783.75	0.32%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,304.99	0.29%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$155,000.23	0.3%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP	1	\$159,600.00	0.31%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$153,701.89	0.3%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	3	\$469,807.94	0.91%	0	\$0.00	NA	0	\$

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$159,379.76	0.31%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	180	\$29,221,100.43	56.3%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00	0.34%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>320</b>	<b>\$51,903,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	3	\$283,948.00	1.14%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88	0.36%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$85,360.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65%	0	\$0.00	NA	0	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,740.23	0.36%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,860.51	0.4%	0	\$0.00	NA	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	2	\$175,147.08	0.7%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$303,752.60	1.22%	0	\$0.00	NA	0	0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,150.00	0.36%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	2	\$215,600.00	0.86%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$108,147.40	0.43%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,849.73	0.41%	0	\$0.00	NA	0	0
CORE BANK	1	\$101,503.54	0.41%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$97,446.20	0.39%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	\$109,841.51	0.44%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$195,380.00	0.78%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.36%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	0
F+M BANK, A CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$89,795.43	0.36%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$86,040.00	0.34%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$91,065.64	0.36%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$109,837.95	0.44%	0	\$0.00	NA	0	0

AN A									
FLAT BRANCH MORTGAGE, INC	1	\$98,963.00	0.4%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$202,909.22	0.81%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,438.00	0.41%	0	\$0.00	NA	0	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,000.00	0.4%	0	\$0.00	NA	0	0	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$96,440.84	0.39%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$95,858.57	0.38%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$281,527.02	1.13%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$94,050.00	0.38%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$172,620.00	0.69%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$282,169.44	1.13%	0	\$0.00	NA	0	0	0
GUADALUPE NATIONAL BANK	1	\$99,057.07	0.4%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$198,029.77	0.79%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	0	0
HOME FUNDING CORP	1	\$109,845.02	0.44%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$87,745.98	0.35%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,473.75	0.36%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,795.39	0.42%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$95,162.68	0.38%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP ,INC	1	\$103,500.00	0.41%	0	\$0.00	NA	0	0	0
KENTUCKY NEIGHBORHOOD BANK	1	\$102,854.87	0.41%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,725.00	0.38%	0	\$0.00	NA	0	0	0
LAKELAND BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$204,601.53	0.82%	0	\$0.00	NA	0	0	0
	1	\$96,400.00	0.39%	0	\$0.00	NA	0	0	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$206,556.00	0.83%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$106,845.84	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,356.99	0.41%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$102,851.59	0.41%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,372.56	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$92,631.84	0.37%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$103,200.00	0.41%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$91,368.17	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$86,400.00	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,863.13	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$99,659.00	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	3	\$282,668.60	1.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$194,864.74	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$85,978.69	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$186,773.19	0.75%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$109,342.23	0.44%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,800.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$982,120.27	3.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$274,000.00	1.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$92,400.00	0.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$177,870.33	0.71%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$107,442.00	0.43%	0	\$0.00	NA	0
	STARBOARD FINANCIAL	1	\$89,371.04	0.36%	0	\$0.00	NA	0



	MANAGEMENT, LLC DBA STARBOARD FINANCIAL							
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,647.74	0.38%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0
	THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,850.16	0.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY LENDING	1	\$89,870.33	0.36%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,640.00	0.36%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$93,864.56	0.38%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	114	\$11,309,305.80	45.29%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$24,972,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$176,301.02	1.81%	0	\$0.00	NA	0

BANK'34 A CORPORATION	1	\$57,625.41	0.59%	0	\$0.00	NA	0	0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$38,952.05	0.4%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,938.72	0.52%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$43,945.90	0.45%	0	\$0.00	NA	0	0
CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5%	0	\$0.00	NA	0	0
CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$43,018.73	0.44%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,055.02	0.62%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$53,238.87	0.55%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,750.00	0.5%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE	1	\$51,687.82	0.53%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$35,158.67	0.36%	0	\$0.00	NA	0	0
F AND M BANK A BANKING CORPORATION	1	\$82,994.98	0.85%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK	1	\$42,400.00	0.44%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$49,939.92	0.51%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$32,761.49	0.34%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$139,032.74	1.43%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$69,518.29	0.71%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$121,207.62	1.25%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,906.55	0.78%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,313.44	0.72%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,246.10	0.51%	0	\$0.00	NA	0	0
HOWARD BANK, A MARYLAND CORPORATION	3	\$194,773.43	2%	0	\$0.00	NA	0	0

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$77,157.18	0.79%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$80,750.00	0.83%	0	\$0.00	NA	0	0
	NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82%	0	\$0.00	NA	0	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82%	0	\$0.00	NA	0	0
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,929.91	0.59%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$61,426.10	0.63%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$107,710.36	1.11%	0	\$0.00	NA	0	0
	RCB BANK A CORPORATION	1	\$63,921.31	0.66%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,500.00	0.61%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	109	\$6,221,998.92	64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>168</b>	<b>\$9,722,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,500.00	1.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE	1	\$588,000.00	0.75%	0	\$0.00	NA	0	0

	CORPORATION A CALIFORNIA CORPORATI							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$561,200.00	0.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMIATED LIABILITY COMPANY	1	\$495,000.00	0.63%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$572,000.00	0.73%	0	\$0.00	NA	0
		1	\$604,000.00	0.77%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI								
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$6,558,150.00	8.4%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$889,000.00	1.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$537,650.00	0.69%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,110,100.00	1.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.76%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,000.00	0.79%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$525,600.00	0.67%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$1,026,000.00	1.31%	0	\$0.00	NA	0	\$
JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$1,132,000.00	1.45%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,040,500.00	1.33%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	1.28%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$497,000.00	0.64%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$497,000.00	0.64%	0	\$0.00	NA	0	\$
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$525,000.00	0.67%	0	\$0.00	NA	0	\$
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,500.00	0.64%	0	\$0.00	NA	0	\$
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$461,000.00	0.59%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$458,000.00	0.59%	0	\$0.00	NA	0	\$

MANHATTAN FINANCIAL GROUP, INC	1	\$488,200.00	0.63%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.67%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$569,600.00	0.73%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$456,000.00	0.58%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$1,095,500.00	1.4%	0	\$0.00	NA	0	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$604,000.00	0.77%	0	\$0.00	NA	0	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,000.00	0.77%	0	\$0.00	NA	0	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$618,000.00	0.79%	0	\$0.00	NA	0	0
PREMIER LENDING, INC. A CORPORATION	1	\$553,000.00	0.71%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$517,500.00	0.66%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$544,000.00	0.7%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$580,000.00	0.74%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$558,500.00	0.72%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$435,000.00	0.56%	0	\$0.00	NA	0	0
SAGE BANK	1	\$465,900.00	0.6%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$581,000.00	0.74%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,498,200.00	1.92%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$490,950.00	0.63%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$432,000.00	0.55%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$489,700.00	0.63%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$595,000.00	0.76%	0	\$0.00	NA	0	0
	1	\$460,000.00	0.59%	0	\$0.00	NA	0	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$607,400.00	0.78%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,500.00	0.64%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,092,000.00	1.4%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	41	\$21,086,422.74	27.02%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$501,000.00	0.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>150</b>	<b>\$78,027,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5A3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.76%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	1.3%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	1.76%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,040,750.00	2.94%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$582,000.00	1.64%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$428,000.00	1.21%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$436,750.00	1.23%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,056,300.00	2.98%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,750.00	1.45%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$725,043.96	2.05%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$518,500.00	1.46%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$457,764.00	1.29%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.46%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$460,000.00	1.3%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$477,000.00	1.35%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0	0
		1	\$517,500.00	1.46%	0	\$0.00	NA	0	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$648,000.00	1.83%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	2	\$933,000.00	2.63%	0	\$0.00	NA	0	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$450,000.00	1.27%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,065,000.00	3.01%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,154.34	1.19%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,000.00	1.26%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$520,000.00	1.47%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$519,500.00	1.47%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$475,000.00	1.34%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,750.00	1.64%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$1,633,553.00	4.61%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$624,800.00	1.76%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00	1.26%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	31	\$15,913,079.82	44.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>68</b>	<b>\$35,413,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5B1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,540.90	2.92%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,730.45	2.52%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,720.00	2.39%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,367.51	2.43%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	2.77%	0	\$0.00	NA	0	0



	RPM MORTGAGE, INC	3	\$384,114.85	8.08%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,839.41	2.94%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	28	\$3,609,098.74	75.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$4,752,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5C9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,341.14	7.21%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$249,411.71	6.44%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$299,294.08	7.73%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$1,154,505.87	29.81%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,872,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5D7	1ST PRIORITY MORTGAGE, INC	1	\$77,811.62	0.58%	0	\$0.00	NA	0	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	0	\$0.00	NA	0	0
	AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	0	\$0.00	NA	0	0

ASSOCIATED MORTGAGE CORPORATION	1	\$62,400.00	0.47%	0	\$0.00	NA	0	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$67,707.46	0.51%	0	\$0.00	NA	0	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$70,300.81	0.53%	0	\$0.00	NA	0	0
BANCFIRST	1	\$65,000.00	0.49%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$64,900.00	0.49%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$214,427.15	1.61%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$58,827.19	0.44%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$63,807.93	0.48%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$62,785.29	0.47%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$68,959.00	0.52%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	1	\$67,103.18	0.5%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,881.64	0.63%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$79,200.00	0.59%	0	\$0.00	NA	0	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$45,000.00	0.34%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$46,461.42	0.35%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,500.00	0.57%	0	\$0.00	NA	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,896.08	0.52%	0	\$0.00	NA	0	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$53,922.20	0.4%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$81,200.00	0.61%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$57,317.29	0.43%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,970.67	0.61%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$83,878.97	0.63%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	3	\$216,690.04	1.62%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$61,111.82	0.46%	0	\$0.00	NA	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$148,180.26	1.11%	0	\$0.00	NA	0	0

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$62,809.37	0.47%	0	\$0.00	NA	0	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,286.88	0.56%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$50,001.00	0.37%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$82,151.08	0.62%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	1	\$75,888.03	0.57%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA	0	0
NOIC, INC. A CORPORATION	1	\$82,650.00	0.62%	0	\$0.00	NA	0	0
	1	\$65,000.00	0.49%	0	\$0.00	NA	0	0

	NORTHPOINT MORTGAGE, INC A CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,725.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$118,220.00	0.89%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$279,789.72	2.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,891.94	0.56%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$54,150.00	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$204,821.74	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$119,881.87	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,200.00	1.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$64,500.00	0.48%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$139,200.00	1.04%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$42,750.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$311,915.58	2.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$71,891.56	0.54%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$59,651.79	0.45%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,400.00	0.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$72,645.18	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$59,913.55	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$53,923.91	0.4%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$83,600.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$49,924.69	0.37%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$61,912.65	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,149.61	0.53%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$80,631.04	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.42%	0	\$0.00	NA	0
		1	\$74,891.94	0.56%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$78,850.00	0.59%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$64,904.25	0.49%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	79	\$5,369,628.37	40.2%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>198</b>	<b>\$13,357,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5E5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72%	0	\$0.00	NA	0	0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87	1.4%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORP	1	\$97,065.68	0.69%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62%	0	\$0.00	NA	0	0

	CORNERSTONE MORTGAGE, INC	1	\$86,071.45	0.61%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$83,480.55	0.6%	0	\$0.00	NA	0	0
	FIDELITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,877.04	0.71%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$93,876.00	0.67%	0	\$0.00	NA	0	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	0.71%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$92,882.99	0.66%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$85,492.30	0.61%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,870.89	0.75%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,100.00	0.76%	0	\$0.00	NA	0	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,637.36	0.67%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$103,883.46	0.74%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,886.77	0.64%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$91,384.87	0.65%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$204,467.14	1.46%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$107,870.23	0.77%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,880.46	0.68%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,869.16	0.74%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$104,676.96	0.75%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,749.15	0.73%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.74%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	2	\$194,400.00	1.39%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,250.00	0.75%	0	\$0.00	NA	0	0

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	95	\$9,328,212.01	66.59%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>143</b>	<b>\$14,008,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.4%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$412,190.26	7.4%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$356,250.00	6.4%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$144,500.00	2.59%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15	1.79%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0	\$0.00	NA	0	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0	\$0.00	NA	0	0
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$229,621.95	4.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	6.82%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES, LTD	1	\$296,000.00	5.32%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,621.57	6.22%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.73%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$1,023,514.57	18.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,569,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$258,580.13	1.02%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$257,200.00	1.01%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,416.00	0.52%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,000.00	0.59%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.45%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,807.21	0.5%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$282,450.00	1.11%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,696.82	0.53%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$118,321.52	0.46%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$228,651.26	0.9%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$146,000.00	0.57%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$133,100.00	0.52%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,700.00	0.5%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.53%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$115,200.00	0.45%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,400.00	0.58%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,350.00	0.5%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	5	\$648,618.46	2.55%	0	\$0.00	NA	0	0
CITY BANK, DBA CITY BANK MORTGAGE	2	\$239,625.00	0.94%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,194.56	0.53%	0	\$0.00	NA	0	0
CRESCOM BANK A SOUTH CAROLINA BANKING	1	\$138,790.65	0.55%	0	\$0.00	NA	0	0



	CORPORATION								
	DHI MORTGAGE COMPANY, LTD	5	\$655,135.00	2.57%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.53%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,390.14	0.57%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$139,000.00	0.55%	0	\$0.00	NA	0	0
	FIDELITY BANK, A SAVINGS BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	0	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$137,542.52	0.54%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,556.83	0.5%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$127,807.21	0.5%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$113,744.60	0.45%	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	0
	FIRST UTAH BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$280,286.76	1.1%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$126,320.00	0.5%	0	\$0.00	NA	0	0
	HERITAGE BANK	1	\$133,000.00	0.52%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,800.00	0.5%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$141,600.00	0.56%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$397,680.00	1.56%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$140,490.00	0.55%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$122,110.80	0.48%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,176.78	0.53%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.56%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$377,833.34	1.48%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,500.00	0.49%	0	\$0.00	NA	0	0

	INTERFIRST MORTGAGE COMPANY	5	\$677,058.95	2.66%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$139,789.14	0.55%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO	1	\$123,050.00	0.48%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,810.62	0.48%	0	\$0.00	NA	0	0
	KISH BANK	1	\$116,375.00	0.46%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$119,600.00	0.47%	0	\$0.00	NA	0	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,795.16	0.53%	0	\$0.00	NA	0	0
	LAKELAND BANK A CORPORATION	1	\$110,383.50	0.43%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$138,000.00	0.54%	0	\$0.00	NA	0	0
	M + T BANK A CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	0
	M AND T BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0	0
	MANHATTAN BANK	1	\$144,981.31	0.57%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$140,650.00	0.55%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$113,784.00	0.45%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.52%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.51%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$137,750.00	0.54%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$116,620.16	0.46%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.47%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,763.93	0.59%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$146,079.65	0.57%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,900.00	0.58%	0	\$0.00	NA	0	0
	PARAGON BANK A STATE CHARTERED BANK	2	\$254,785.37	1%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$145,580.40	0.57%	0	\$0.00	NA	0	0

	CALIFORNIA COR							
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,277.84	0.58%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$149,545.38	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,350.00	1.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,300.00	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$147,250.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$662,066.25	2.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,979.51	0.56%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$392,897.37	1.54%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$140,300.00	0.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$279,704.35	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,131.07	0.57%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,800.00	0.5%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$148,200.00	0.58%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,784.00	0.53%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$114,822.94	0.45%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$115,650.00	0.45%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	2	\$290,000.00	1.14%	0	\$0.00	NA	0	0
	UMB BANK, N.A. A BANKING CORPORATION	1	\$136,325.00	0.54%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,280.60	0.56%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	47	\$6,325,279.01	24.85%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$296,902.14	1.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>191</b>	<b>\$25,457,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5H8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$67,500.00	1.26%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS N.A	1	\$103,344.12	1.93%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$167,856.81	3.14%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$73,384.32	1.37%	0	\$0.00	NA	0	0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$86,720.00	1.62%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	2.06%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	0
	CAPSTONE BANK	1	\$104,550.00	1.96%	0	\$0.00	NA	0	0
	CHARTER WEST BANK A CORPORATION	1	\$102,600.00	1.92%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,200.00	1.65%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$95,200.00	1.78%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,870.67	1.57%	0	\$0.00	NA	0	0
	CORNERSTONE BANK A CORPORATION	1	\$77,480.52	1.45%	0	\$0.00	NA	0	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,844.87	1.92%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.94%	0	\$0.00	NA	0	0

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	1.45%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$63,434.03	1.19%	0	\$0.00	NA	0	0
FIRST SECURITY BANCORP	1	\$69,098.00	1.29%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	2	\$174,850.90	3.27%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	1.87%	0	\$0.00	NA	0	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,000.00	1.61%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$38,000.00	0.71%	0	\$0.00	NA	0	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$107,637.63	2.01%	0	\$0.00	NA	0	0
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$109,031.86	2.04%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$104,178.00	1.95%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$59,907.62	1.12%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,846.03	1.87%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,827.54	1.94%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,875.00	1.64%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$170,271.38	3.19%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	2	\$170,035.23	3.18%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$178,900.00	3.35%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,665.23	1.87%	0	\$0.00	NA	0	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,800.00	1.85%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$105,600.00	1.98%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,900.00	1.87%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	1	\$90,250.00	1.69%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	1.91%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST	1	\$73,700.00	1.38%	0	\$0.00	NA	0	0

	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$107,038.54	2%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$74,884.52	1.4%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,000.00	1.35%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$69,950.00	1.31%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	1.67%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,765.46	1.98%	0	\$0.00	NA	0	0
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK	1	\$95,500.00	1.79%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$703,700.00	13.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$5,343,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5J4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	2.44%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$177,961.42	1.11%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	52	\$15,501,373.86	96.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>54</b>	<b>\$16,071,335.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5K1	1ST PRIORITY MORTGAGE, INC	2	\$245,000.00	2.43%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	1.29%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,165.00	1.22%	0	\$0.00	NA	0	0
	AMERICAN BANK, NA	1	\$124,000.00	1.23%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$119,000.00	1.18%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,800.00	1.27%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$114,498.38	1.13%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$262,823.75	2.6%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,000.00	1.13%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$239,171.30	2.37%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	1	\$148,500.00	1.47%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	2	\$240,500.00	2.38%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$143,624.00	1.42%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$143,273.31	1.42%	0	\$0.00	NA	0	0
FIRST SECURITY BANCORP	1	\$150,000.00	1.48%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	2	\$257,261.54	2.55%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$132,000.00	1.31%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$137,000.00	1.36%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$118,750.00	1.18%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	1.37%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,600.00	1.11%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$140,000.00	1.39%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$141,699.22	1.4%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,000.00	1.46%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$112,730.00	1.12%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	1	\$114,900.00	1.14%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.2%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILIYT COMPANY	1	\$127,920.00	1.27%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,411.14	1.33%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$115,195.32	1.14%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$148,875.00	1.47%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$117,000.00	1.16%	0	\$0.00	NA	0	0

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,736.00	1.47%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	34	\$4,669,099.46	46.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>76</b>	<b>\$10,102,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5L9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	3.93%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$70,000.00	2.75%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$109,500.00	4.3%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$100,000.00	3.93%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,163.00	2.56%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,514.97	4.3%	0	\$0.00	NA	0	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,000.00	3.38%	0	\$0.00	NA	0	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$71,188.11	2.8%	0	\$0.00	NA	0	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,400.00	2.76%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$105,000.00	4.12%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$96,500.00	3.79%	0	\$0.00	NA	0	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$78,456.97	3.08%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$108,800.00	4.27%	0	\$0.00	NA	0	0
	KCB BANK A CORPORATION	1	\$100,000.00	3.93%	0	\$0.00	NA	0	0
	M AND T BANK A CORPORATION	1	\$110,000.00	4.32%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,950.00	3.34%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$50,000.00	1.96%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.75%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,480.00	3.67%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$107,000.00	4.2%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.53%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$590,870.00	23.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$2,546,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140EU5M7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,900.00	0.24%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$196,300.00	0.2%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$191,942.35	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$401,153.20	0.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$282,822.19	0.28%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,881.50	0.18%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,930.50	0.31%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$226,029.55	0.22%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,719.17	0.18%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,570.00	0.2%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$230,400.00	0.23%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$183,221.28	0.18%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$253,100.00	0.25%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$231,306.89	0.23%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$669,585.30	0.67%	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$471,013.94	0.47%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,400.00	0.25%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$964,275.28	0.96%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,800.00	0.25%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,914.33	0.23%	0	\$0.00	NA	0	0

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	\$193,594.00	0.19%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$342,778.29	0.34%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$236,992.75	0.24%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$406,524.56	0.4%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$414,522.00	0.41%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	0
FOUNDATION ONE BANKING CORPORATION	1	\$185,300.00	0.18%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$256,122.45	0.25%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$176,300.00	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$433,000.00	0.43%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,422.49	0.37%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$441,000.00	0.44%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$403,200.00	0.4%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$248,136.04	0.25%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$453,750.00	0.45%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A. A CORPORATION	1	\$423,219.44	0.42%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,099.52	0.19%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$177,730.79	0.18%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$196,183.00	0.2%	0	\$0.00	NA	0	0
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,211.83	0.41%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$455,085.38	0.45%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$195,659.95	0.19%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	2	\$440,876.21	0.44%	0	\$0.00	NA	0	0
JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOUR	1	\$188,000.00	0.19%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$870,050.00	0.87%	0	\$0.00	NA	0	0

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$200,514.94	0.2%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,900.00	0.24%	0	\$0.00	NA	0	0
KLEINBANK, A CORPORATION	1	\$220,700.00	0.22%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$259,906.53	0.26%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$224,038.10	0.22%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,350.00	0.21%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,714.47	0.19%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,954.66	0.24%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$184,224.93	0.18%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$230,012.45	0.23%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$498,600.00	0.5%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORATION	2	\$426,210.00	0.42%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$248,984.11	0.25%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,156.73	0.33%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$272,800.00	0.27%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$553,964.09	0.55%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,213.38	0.18%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$238,973.98	0.24%	0	\$0.00	NA	0	0
SERVISFIRST BANK, A CORPORATION	1	\$286,680.31	0.29%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.41%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,543.65	0.25%	0	\$0.00	NA	0	0

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,418.22	0.37%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	6	\$1,719,689.03	1.71%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0	0
	THE BANK OF CANTON A CORPORATION	1	\$201,162.26	0.2%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	2	\$512,798.32	0.51%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$183,104.36	0.18%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	286	\$73,419,213.60	73.06%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,009.33	0.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>386</b>	<b>\$100,496,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5N5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,050.00	1.84%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,000.00	1.79%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,000.00	1.67%	0	\$0.00	NA	0	0
	AMERICAN BANK OF HUNTSVILLE	1	\$170,246.61	1.83%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$170,000.00	1.83%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.88%	0	\$0.00	NA	0	0
	CENTRAL NATIONAL BANK	1	\$172,000.00	1.85%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$333,100.00	3.59%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$155,475.00	1.67%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$173,000.00	1.86%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	3	\$493,830.15	5.32%	0	\$0.00	NA	0	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$164,600.00	1.77%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,610.21	1.72%	0	\$0.00	NA	0	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,319.54	1.67%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	1.68%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,300.00	1.68%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,866.70	1.65%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$326,808.29	3.52%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.65%	0	\$0.00	NA	0	0
	PREMIER BANK, A CORPORATION	1	\$172,000.00	1.85%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,303.88	1.69%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,905.00	1.64%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,234.59	1.84%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	1.86%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	27	\$4,378,281.22	47.15%	0	\$0.00	NA	0	0
	WESTBURY BANK A CORPORATION	1	\$164,000.00	1.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$9,286,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5P0	ACOPIA, LLC A CORPORATION	1	\$153,846.13	0.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,050.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$497,614.86	1.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,281.78	0.38%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,200.00	0.35%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$172,000.00	0.39%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	1	\$151,343.60	0.35%	0	\$0.00	NA	0	0
	BANK TENNESSEE	1	\$162,000.00	0.37%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$340,761.04	0.78%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$164,294.61	0.38%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,134.70	0.36%	0	\$0.00	NA	0	0
		1	\$160,000.00	0.37%	0	\$0.00	NA	0	0

CHARTER WEST BANK A CORPORATION								
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$314,488.87	0.72%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.36%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,804.90	0.37%	0	\$0.00	NA	0	0
CORE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$171,784.60	0.39%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,303.10	0.36%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK	1	\$168,277.51	0.39%	0	\$0.00	NA	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$150,002.06	0.34%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,339.78	0.36%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$337,156.56	0.77%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	2	\$326,000.00	0.75%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,575.90	0.38%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,500.00	0.39%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.35%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,743.34	0.35%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$153,750.00	0.35%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,187.46	0.36%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	1	\$171,257.24	0.39%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CORP	1	\$171,120.16	0.39%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,251.85	0.4%	0	\$0.00	NA	0	0
	1	\$170,000.00	0.39%	0	\$0.00	NA	0	0

	SECURITY MORTGAGE FUNDING CORP								
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,253.00	0.36%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$163,812.75	0.38%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,309.06	0.36%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$167,946.59	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$156,521.15	0.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	218	\$34,548,302.82	79.15%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$162,350.00	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$43,647,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EU5Q8	1ST PRIORITY MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$403,700.00	0.58%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$250,927.12	0.36%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,200.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$279,600.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,815.00	0.57%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$379,411.24	0.55%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,500.00	0.18%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$141,990.00	0.21%	0	\$0.00	NA	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$113,109.44	0.16%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$125,100.00	0.18%	0	\$0.00	NA	0	0
BANKPLUS	1	\$119,481.80	0.17%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$377,800.00	0.55%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$631,805.71	0.91%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$132,800.00	0.19%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$712,819.81	1.03%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$236,204.84	0.34%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,365.18	0.22%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,274.00	0.2%	0	\$0.00	NA	0	0
EQUITY NOW, INC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$128,169.70	0.19%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$130,334.29	0.19%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$119,507.37	0.17%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,394.80	0.21%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$110,800.00	0.16%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$128,390.86	0.19%	0	\$0.00	NA	0	0
	1	\$131,435.69	0.19%	0	\$0.00	NA	0	0



	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$116,992.59	0.17%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$287,224.24	0.41%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAT	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$265,000.00	0.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$399,571.68	0.58%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$141,902.98	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$131,371.25	0.19%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$139,425.16	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC.INCORPORATED A MICHIGAN CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$111,521.19	0.16%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$124,833.58	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$111,540.22	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,401.49	0.2%	0	\$0.00	NA	0
		2	\$251,475.21	0.36%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RCB BANK A CORPORATION	1	\$136,912.17	0.2%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,500.00	0.22%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,905.00	0.16%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$113,418.04	0.16%	0	\$0.00	NA	0	0
	SMART CHOICE MORTGAGE, LLC	1	\$144,535.70	0.21%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,165.00	0.2%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$110,544.31	0.16%	0	\$0.00	NA	0	0
	STONE MORTGAGE CORPORATION	1	\$127,750.00	0.18%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,358.73	0.22%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$126,408.31	0.18%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	3	\$384,362.12	0.56%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$126,955.42	0.18%	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,698.88	0.19%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00	0.18%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	2	\$243,492.14	0.35%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$144,373.84	0.21%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.17%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$143,418.00	0.21%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	425	\$55,438,596.93	80.08%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,175.00	0.2%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$149,365.18	0.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>531</b>	<b>\$69,232,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5R6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,150.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,390.62	0.32%	0	\$0.00	NA	0	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$109,250.00	0.37%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$106,000.00	0.36%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,935.62	0.37%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	2	\$188,250.00	0.63%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$89,622.94	0.3%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	1	\$99,572.49	0.33%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$104,250.00	0.35%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,500.00	0.36%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
COMMUNITYBANK OF TEXAS, N.A	1	\$106,637.07	0.36%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,899.52	0.29%	0	\$0.00	NA	0	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$203,802.80	0.68%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,298.24	0.33%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.31%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	3	\$296,727.47	1%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$85,700.00	0.29%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,000.00	0.34%	0	\$0.00	NA	0	0

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,038.02	0.29%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,800.00	0.37%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,120.83	0.37%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,118.22	0.34%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,096.50	0.67%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,619.98	0.29%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,200.00	0.35%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,200.00	0.29%	0	\$0.00	NA	0	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$90,400.00	0.3%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$88,427.97	0.3%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$107,837.00	0.36%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.33%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	256	\$25,090,873.46	84.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>304</b>	<b>\$29,813,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5S4	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$78,750.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,256.26	0.43%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$60,150.93	0.32%	0	\$0.00	NA	0	0
	BANCFIRST	2	\$119,234.95	0.64%	0	\$0.00	NA	0	0
	BANKPLUS, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	0
	CADENCE BANK, N.A	1	\$80,560.60	0.43%	0	\$0.00	NA	0	0
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$63,547.93	0.34%	0	\$0.00	NA	0	0
		4	\$292,477.90	1.57%	0	\$0.00	NA	0	0

	CARRINGTON MORTGAGE SERVICES, LLC								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,494.34	0.4%	0	\$0.00		NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,786.25	0.27%	0	\$0.00		NA	0
	CORNERSTONE BANK A CORPORATION	1	\$76,500.00	0.41%	0	\$0.00		NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$56,250.00	0.3%	0	\$0.00		NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$82,185.00	0.44%	0	\$0.00		NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$74,825.47	0.4%	0	\$0.00		NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$49,390.52	0.26%	0	\$0.00		NA	0
	GERMAN AMERICAN BANCORP AN INDIAN CORPORATION	1	\$80,653.71	0.43%	0	\$0.00		NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$71,695.28	0.38%	0	\$0.00		NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.27%	0	\$0.00		NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,200.00	0.45%	0	\$0.00		NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$64,523.38	0.35%	0	\$0.00		NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.3%	0	\$0.00		NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,211.43	0.36%	0	\$0.00		NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.31%	0	\$0.00		NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,496.95	0.32%	0	\$0.00		NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,516.13	0.6%	0	\$0.00		NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$48,925.00	0.26%	0	\$0.00		NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$81,200.00	0.44%	0	\$0.00		NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$74,676.12	0.4%	0	\$0.00		NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$234,680.05	1.26%	0	\$0.00		NA	0

	KISH BANK	1	\$80,408.25	0.43%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$79,661.42	0.43%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,676.12	0.4%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$71,800.00	0.39%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$54,762.49	0.29%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$49,794.73	0.27%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$68,200.00	0.37%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$20,000.00	0.11%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$24,896.32	0.13%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$82,446.02	0.44%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,269.60	0.43%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$25,000.00	0.13%	0	\$0.00	NA	0	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,500.00	0.37%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$40,000.00	0.21%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$64,624.00	0.35%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	227	\$15,221,912.78	81.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>280</b>	<b>\$18,639,139.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5T2	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	3.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$390,000.00	5.96%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$200,000.00	3.06%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,796.64	2.72%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,451.18	2.96%	0	\$0.00	NA	0	0
	FIRST NATION MORTGAGE, INC	1	\$253,668.04	3.88%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	2	\$459,413.71	7.02%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,721.92	3.22%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,000.00	2.78%	0	\$0.00	NA	0	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,745.84	2.85%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE A CORPORATION	1	\$229,965.95	3.52%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	17	\$3,853,411.80	58.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$6,542,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5U9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,629.96	1.9%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,589.73	2.1%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$105,287.77	2.18%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,071.63	2.2%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,047.45	1.86%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,233.03	2.18%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,633.98	1.88%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$97,107.83	2.01%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	43	\$4,042,861.82	83.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$4,830,463.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5V7	REPUBLIC BANK + TRUST COMPANY	1	\$50,898.92	4.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	23	\$1,201,914.21	95.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$1,252,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5W5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,877.45	0.59%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$367,200.00	0.74%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.98%	0	\$0.00	NA	0	0
	BANCFIRST	2	\$454,800.00	0.91%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$344,000.00	0.69%	0	\$0.00	NA	0	0
	BANKPLUS A CORPORATION	1	\$273,812.45	0.55%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	2	\$627,000.00	1.26%	0	\$0.00	NA	0	0

	BOFI FEDERAL BANK	2	\$480,684.90	0.96%	0	\$0.00	NA	0	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$216,282.73	0.43%	0	\$0.00	NA	0	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,544.31	0.48%	0	\$0.00	NA	0	0	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.49%	0	\$0.00	NA	0	0	0
	CAPSTAR LENDING LLC	1	\$298,598.61	0.6%	0	\$0.00	NA	0	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,900.00	0.41%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	0	0
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$196,439.39	0.39%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$286,000.00	0.57%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$402,237.78	0.81%	0	\$0.00	NA	0	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$340,891.45	0.68%	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$242,950.00	0.49%	0	\$0.00	NA	0	0	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$498,392.45	1%	0	\$0.00	NA	0	0	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	\$342,800.00	0.69%	0	\$0.00	NA	0	0	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$463,000.00	0.93%	0	\$0.00	NA	0	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$397,224.43	0.8%	0	\$0.00	NA	0	0	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$273,800.47	0.55%	0	\$0.00	NA	0	0	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,123.35	0.39%	0	\$0.00	NA	0	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$283,744.34	0.57%	0	\$0.00	NA	0	0	0



	CORPORATION								
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,500.00	0.64%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$277,000.00	0.56%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$622,744.16	1.25%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$193,133.22	0.39%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,037.14	0.9%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$225,820.60	0.45%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	0
	INLAND BANK + TRUST A CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST A CORPORATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC A CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	8	\$2,178,715.18	4.37%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$666,000.00	1.33%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$829,963.77	1.66%	0	\$0.00	NA	0	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$248,898.55	0.5%	0	\$0.00	NA	0	0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$214,043.24	0.43%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$257,372.43	0.52%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$370,361.04	0.74%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$224,118.12	0.45%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$313,500.00	0.63%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	0
	PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	\$330,484.97	0.66%	0	\$0.00	NA	0	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$363,000.00	0.73%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$226,525.00	0.45%	0	\$0.00	NA	0	0
	SERVISFIRST BANK A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$415,181.08	0.83%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$522,574.78	1.05%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,806.00	0.62%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$298,000.00	0.6%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,874.63	0.51%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$191,162.51	0.38%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$199,118.84	0.4%	0	\$0.00	NA	0	0
	THE BANK OF CANTON A CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE A CORPORATION	1	\$392,049.65	0.79%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$415,000.00	0.83%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$209,950.00	0.42%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$527,234.00	1.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	85	\$22,762,546.68	45.61%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$394,984.46	0.79%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,651.82	0.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>177</b>	<b>\$49,906,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5X3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	5.63%	0	\$0.00	NA	0	0

	PRESIDENTIAL BANK F.S.B	1	\$157,377.42	5.15%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,150.38	5.01%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$163,593.26	5.35%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	15	\$2,409,785.85	78.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,055,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5Y1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$254,000.00	4.56%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,374.95	2.54%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,508.61	2.25%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$132,000.00	2.37%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,000.00	2.3%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,679.63	2.61%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$136,697.95	2.45%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$138,500.00	2.49%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	36	\$4,369,737.25	78.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$5,571,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU5Z8	ACOPIA, LLC, A CORPORATION	1	\$52,000.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,407.05	0.64%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	0.64%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,546.50	0.52%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE A CORPORATION	1	\$63,400.00	0.51%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$54,181.19	0.43%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$73,497.03	0.59%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,096.26	0.63%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$72,700.00	0.58%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$57,793.25	0.46%	0	\$0.00	NA	0	0

	PREMIUM MORTGAGE CORP	1	\$68,000.00	0.54%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$46,400.00	0.37%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE A CORPORATION	1	\$84,196.52	0.67%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	192	\$11,533,464.39	92.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>206</b>	<b>\$12,482,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EU6A2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,700.00	0.31%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$982,902.59	0.48%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,250.00	0.24%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	3	\$860,600.00	0.42%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$203,897.69	0.1%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$200,350.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,395.94	0.17%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,966.23	0.11%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$666,359.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,504,551.06	1.71%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,516.94	0.38%	0	\$0.00	NA	0	0
	AMERICASH A CORPORATION	1	\$354,347.59	0.17%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	0
	ANCHOR BANK, NA	2	\$416,700.00	0.2%	0	\$0.00	NA	0	0

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$680,000.00	0.33%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,000.00	0.3%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$318,590.14	0.16%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.24%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,996.78	0.12%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	1	\$208,000.00	0.1%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	1	\$414,167.18	0.2%	0	\$0.00	NA	0	0
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	4	\$892,960.23	0.43%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,080.00	0.17%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$213,000.00	0.1%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,200.00	0.1%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,589.01	0.16%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,164.99	0.42%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,163.42	0.16%	0	\$0.00	NA	0	0
CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL NATIONAL BANK	1	\$214,250.00	0.1%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$197,400.00	0.1%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,456,462.45	0.71%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$948,611.11	0.46%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	0
CIVISTA BANK AN OHIO CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$287,775.00	0.14%	0	\$0.00	NA	0	0
CORE BANK	1	\$298,678.26	0.15%	0	\$0.00	NA	0	0
CORNERSTONE BANK A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,114.43	0.1%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$219,000.00	0.11%	0	\$0.00	NA	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$251,057.79	0.12%	0	\$0.00	NA	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$502,425.00	0.24%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,374,000.00	0.67%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$500,000.00	0.24%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,958,500.00	1.44%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$413,357.41	0.2%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$241,591.58	0.12%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$955,263.55	0.47%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,553.36	0.14%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$217,600.00	0.11%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,859,307.86	1.88%	0	\$0.00	NA	0	0
	1	\$398,237.67	0.19%	0	\$0.00	NA	0	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
FIRST SECURITY BANK	1	\$374,326.79	0.18%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,200.00	0.1%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	2	\$399,010.00	0.19%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$178,709.16	0.09%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$194,104.55	0.09%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$376,334.60	0.18%	0	\$0.00	NA	0	0	0
GOOGAIN, INC. A CORPORATION	1	\$372,350.90	0.18%	0	\$0.00	NA	0	0	0
GUADALUPE NATIONAL BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$505,739.38	0.25%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,250.00	0.25%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,209,553.67	0.59%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$176,468.00	0.09%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$209,889.68	0.1%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$805,387.67	0.39%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$328,546.08	0.16%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	0	0

HOWARD BANK, A MARYLAND CORPORATION	1	\$398,255.22	0.19%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	29	\$8,514,605.75	4.15%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,486.92	0.1%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$443,600.00	0.22%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$500,525.00	0.24%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$589,355.18	0.29%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	0
LAKELAND BANK A CORPORATION	1	\$236,572.78	0.12%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$498,500.00	0.24%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$585,000.00	0.28%	0	\$0.00	NA	0	0
LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$512,528.77	0.25%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,425,000.00	0.69%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	0
M + T BANK A CORPORATION	2	\$460,446.35	0.22%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$402,500.00	0.2%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$353,688.05	0.17%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,515.51	0.16%	0	\$0.00	NA	0	0



MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,132.09	0.09%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE A CORPORATION	2	\$405,000.00	0.2%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$685,459.99	0.33%	0	\$0.00	NA	0	0
MONUMENT BANK, A CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,300.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,902.95	0.12%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$382,291.19	0.19%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$634,319.77	0.31%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,800.00	0.09%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$246,300.00	0.12%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,416.00	0.11%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,927.54	0.12%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$358,413.91	0.17%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,500.00	0.11%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	0
PARAGON BANK A STATE CHARTERED BANK	1	\$315,900.00	0.15%	0	\$0.00	NA	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,900.00	0.15%	0	\$0.00	NA	0	0
PATRIOT BANK, A BANKING CORPORATION	2	\$561,940.89	0.27%	0	\$0.00	NA	0	0

	PEGASUS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$333,064.96	0.16%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$492,739.04	0.24%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,969.04	0.11%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$622,246.36	0.3%	0	\$0.00	NA	0	0
	PREMIER LENDING, INC. A CORPORATION	1	\$398,237.67	0.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,881,300.00	0.92%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$415,162.77	0.2%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	6	\$2,288,255.82	1.11%	0	\$0.00	NA	0	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,500.00	0.15%	0	\$0.00	NA	0	0
	REPUBLIC BANK AND TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$793,500.00	0.39%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$302,176.15	0.15%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORP	1	\$192,166.56	0.09%	0	\$0.00	NA	0	0
	SERVISFIRST BANK, A CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	2	\$497,636.80	0.24%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,591.10	0.16%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$648,000.00	0.32%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$373,347.82	0.18%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	3	\$994,556.16	0.48%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$1,018,539.16	0.5%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	8	\$3,125,977.79	1.52%	0	\$0.00	NA	0	0

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.2%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,613.82	0.1%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$222,728.22	0.11%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	3	\$983,095.88	0.48%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$403,215.64	0.2%	0	\$0.00	NA	0	0
THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$297,520.00	0.14%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY, LLC	1	\$372,000.00	0.18%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,224.14	0.14%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$207,799.62	0.1%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	3	\$904,297.41	0.44%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$215,200.00	0.1%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$894,180.71	0.44%	0	\$0.00	NA	0	0
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$415,181.07	0.2%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,863.21	0.14%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$175,920.00	0.09%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$814,162.77	0.4%	0	\$0.00	NA	0	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$343,146.67	0.17%	0	\$0.00	NA	0	0
WEI MORTGAGE CORPORATION	2	\$431,291.41	0.21%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	386	\$103,171,846.33	50.25%	0	\$0.00	NA	0	0
WESTBURY BANK A CORPORATION	1	\$201,500.00	0.1%	0	\$0.00	NA	0	0
	1	\$283,200.00	0.14%	0	\$0.00	NA	0	0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI								
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$286,220.62	0.14%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,175,412.26	0.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>720</b>	<b>\$205,300,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU6B0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,100.00	0.21%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	\$564,000.00	0.66%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.28%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	\$201,000.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,931.23	0.29%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$396,332.56	0.46%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,755.83	0.35%	0	\$0.00	NA	0	0
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$410,000.00	0.48%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$231,037.84	0.27%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$345,516.54	0.4%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$458,241.66	0.54%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$209,129.08	0.25%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,190.69	0.45%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$849,899.02	1%	0	\$0.00	NA	0	0
		1	\$212,000.00	0.25%	0	\$0.00	NA	0	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$423,017.55	0.5%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$479,347.00	0.56%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$296,973.44	0.35%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.21%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$370,441.49	0.43%	0	\$0.00	NA	0	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$174,011.43	0.2%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	NA	0	0	0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$273,824.34	0.32%	0	\$0.00	NA	0	0	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$277,602.57	0.33%	0	\$0.00	NA	0	0	0
FEMBI MORTGAGE A CORPORATION	1	\$248,818.96	0.29%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$428,000.00	0.5%	0	\$0.00	NA	0	0	0
FIRST CHOICE LENDING GROUP LP	1	\$217,496.00	0.25%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,254.51	0.24%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$221,080.56	0.26%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$179,900.00	0.21%	0	\$0.00	NA	0	0	0
GLACIER BANK A CORPORATION	1	\$179,130.48	0.21%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$455,000.00	0.53%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,048.60	0.4%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$197,700.00	0.23%	0	\$0.00	NA	0	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,680.53	0.25%	0	\$0.00	NA	0	0	0

HERITAGE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$173,124.93	0.2%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,596.21	0.31%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$177,239.04	0.21%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,022.40	0.49%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	0
M + T BANK A CORPORATION	1	\$294,734.57	0.35%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,250.00	0.4%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$538,212.51	0.63%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$452,982.77	0.53%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$285,821.80	0.33%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$279,822.74	0.33%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$378,407.97	0.44%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$259,823.46	0.3%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,363.99	0.24%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$594,524.10	0.7%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,144.98	0.23%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,400.00	0.29%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$394,713.72	0.46%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,230.48	0.21%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$257,549.17	0.3%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$314,000.00	0.37%	0	\$0.00	NA	0	0

	PEOPLES NATIONAL BANK A CORPORATION	1	\$214,080.85	0.25%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,978.30	0.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.36%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,450.00	0.28%	0	\$0.00	NA	0	0
	REPUBLIC BANK + TRUST	1	\$272,000.00	0.32%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$651,022.03	0.76%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,050.00	0.23%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,640.90	0.4%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$273,091.53	0.32%	0	\$0.00	NA	0	0
	TAYLOR MORRIS HOME FUNDING, LLC	1	\$323,073.00	0.38%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$321,302.00	0.38%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$214,080.86	0.25%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,275.00	0.23%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$247,935.50	0.29%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$272,000.00	0.32%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$791,392.56	0.93%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$448,400.00	0.53%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,143,919.37	1.34%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	223	\$58,482,561.41	68.53%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$412,000.00	0.48%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$298,393.08	0.35%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,095.06	0.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>320</b>	<b>\$85,338,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EU6C8	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,150.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,484.21	0.96%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,000.00	1.03%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$428,000.00	1.22%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$533,385.89	1.52%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,548.87	1.54%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$251,370.83	0.72%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$324,101.95	0.93%	0	\$0.00	NA	0	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$267,031.04	0.76%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,546.30	0.63%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$213,256.43	0.61%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$277,552.85	0.79%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$623,570.95	1.78%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$341,960.98	0.98%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$382,720.00	1.09%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.55%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$231,500.00	0.66%	0	\$0.00	NA	0	0



	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,076.96	0.65%	0	\$0.00	NA	0	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$464,235.66	1.33%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	1.19%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$220,000.00	0.63%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$285,715.31	0.82%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$330,883.29	0.94%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$329,976.72	0.94%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$599,156.00	1.71%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$205,910.98	0.59%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$523,250.00	1.49%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$408,737.70	1.17%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$47,260.42	0.13%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$288,650.00	0.82%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$194,200.00	0.55%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	0.87%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,670.42	1.25%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	89	\$22,040,000.94	62.94%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>135</b>	<b>\$35,015,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU6D6	AFMC MORTGAGE	1	\$229,613.69	0.76%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	1.59%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$355,200.00	1.18%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC	1	\$416,357.95	1.38%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$309,468.03	1.03%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,985.68	0.46%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$396,000.00	1.31%	0	\$0.00	NA	0	0
	FIDELITY BANK, A SAVINGS BANK	1	\$161,800.00	0.54%	0	\$0.00	NA	0	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$404,362.62	1.34%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$636,736.31	2.11%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$501,326.91	1.66%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$403,000.00	1.34%	0	\$0.00	NA	0	0
LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$416,268.95	1.38%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	2.07%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,204.91	0.85%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$295,400.00	0.98%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$525,000.00	1.74%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,000.00	1.38%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$652,228.51	2.16%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,305.89	0.8%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$178,000.00	0.59%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,750.00	0.62%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY	1	\$350,000.00	1.16%	0	\$0.00	NA	0	0
THE BANK OF CANTON, A CORPORATION	1	\$229,653.58	0.76%	0	\$0.00	NA	0	0
	1	\$271,543.15	0.9%	0	\$0.00	NA	0	0

	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY								
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,645.00	1.29%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$178,423.36	0.59%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$245,000.00	0.81%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	71	\$19,257,793.02	63.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>108</b>	<b>\$30,176,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EU6E4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,769,500.00	0.69%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,850.00	0.12%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$332,910.00	0.13%	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$271,600.00	0.11%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$598,040.00	0.23%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A.. , DBA ALERUS MORTGAGE	1	\$292,800.00	0.11%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,492,000.00	0.58%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	\$912,400.00	0.36%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$679,900.00	0.27%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$266,811.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,262.37	0.13%	0	\$0.00	NA	0	0
		1	\$379,400.00	0.15%	0	\$0.00	NA	0	0

	AMERICAN HOME MORTGAGE, INC A CORPORATION							
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,636.71	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$287,180.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$410,100.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,232.00	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$331,415.00	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$377,500.00	0.15%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$281,646.00	0.11%	0	\$0.00	NA	0
	BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$307,609.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$1,023,500.00	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$512,356.73	0.2%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$648,700.00	0.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$685,000.00	0.27%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$716,900.00	0.28%	0	\$0.00	NA	0
		1	\$343,000.00	0.13%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN								
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$343,000.00	0.13%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	2	\$619,095.00	0.24%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$624,500.00	0.24%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	2	\$623,405.00	0.24%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	\$2,306,800.00	0.9%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$270,655.00	0.11%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	3	\$947,600.00	0.37%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	0.14%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	0
CITY BANK DBA CITY MORTGAGE	2	\$658,850.00	0.26%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,700.00	0.13%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	2	\$632,500.00	0.25%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$403,000.00	0.16%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
	1	\$416,000.00	0.16%	0	\$0.00	NA	0	0

	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK							
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$685,000.00	0.27%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$372,937.45	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$775,773.19	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$336,487.42	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$659,300.00	0.26%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$361,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$627,500.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$301,295.51	0.12%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,275.00	0.11%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00	NA	0
		1	\$286,400.00	0.11%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP A CORPORATION									
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$391,209.61	0.15%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$388,600.00	0.15%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$273,125.00	0.11%	0	\$0.00	NA	0	\$	
FIRST HOPE BANK NA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GRANBURY	1	\$337,410.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$323,300.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$918,390.00	0.36%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$436,639.87	0.17%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$712,500.00	0.28%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	3	\$945,500.00	0.37%	0	\$0.00	NA	0	\$	
GENEQUITY MORTGAGE, INC	2	\$801,000.00	0.31%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$	

GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,621.95	0.1%	0	\$0.00	NA	0	0
GOLDWATER BANK N.A. DBA CORE LENDING	1	\$280,800.00	0.11%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	0	0
GUADALUPE NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	0
GUARANTY BANK + TRUST, NA	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST, N A	1	\$407,349.00	0.16%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$310,500.00	0.12%	0	\$0.00	NA	0	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.12%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$389,540.00	0.15%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$374,062.40	0.15%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$777,000.00	0.3%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.2%	0	\$0.00	NA	0	0
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,336,832.00	0.52%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,253.00	0.1%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$616,900.00	0.24%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$220,675.00	0.09%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,400.00	0.11%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
	2	\$682,500.00	0.27%	0	\$0.00	NA	0	0



	INLAND BANK AND TRUST A CORPORATION								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$613,574.45	0.24%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	10	\$3,803,134.96	1.49%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$606,000.00	0.24%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$289,563.21	0.11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$541,730.00	0.21%	0	\$0.00	NA	0	\$
	M + T BANK, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,409,400.00	0.55%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$808,420.00	0.32%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$364,325.00	0.14%	0	\$0.00	NA	0	\$
	MERIT BANK, A STATE BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,257,685.82	1.28%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$339,789.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,139,500.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$265,800.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	NA	0	\$

NBKC BANK A STATE CHARTERED BANK	1	\$327,500.00	0.13%	0	\$0.00	NA	0	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$692,214.00	0.27%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$289,350.00	0.11%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$380,400.00	0.15%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY COPRORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.16%	0	\$0.00	NA	0	0
PATRIOT BANK A BANKING CORPORATION	1	\$379,875.00	0.15%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$340,000.00	0.13%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	3	\$1,160,110.00	0.45%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.11%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,850.00	0.12%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$827,100.00	0.32%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00	NA	0	0
PREMIER LENDING, INC. A CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	3	\$966,415.00	0.38%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$896,000.00	0.35%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$301,625.00	0.12%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$318,627.20	0.12%	0	\$0.00	NA	0	0

PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	5	\$1,700,012.00	0.67%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$400,200.00	0.16%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	0
REPUBLIC BANK AND TRUST	1	\$296,305.00	0.12%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$295,778.84	0.12%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$365,415.00	0.14%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,400.00	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,025,636.89	0.4%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,500.00	0.11%	0	\$0.00	NA	0	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,100.00	0.16%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$321,500.00	0.13%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$385,000.00	0.15%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,500.00	0.1%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	0

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$372,400.00	0.15%	0	\$0.00	NA	0	0	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	0	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$597,513.51	0.23%	0	\$0.00	NA	0	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	0	0
	SOUTHERN LENDING SERVICES, LTD	1	\$361,221.12	0.14%	0	\$0.00	NA	0	0	0
	SOUTHWEST BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	0	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	0	0
	STANDARD BANK AND TRUST COMPANY A CORPORTION	1	\$355,109.15	0.14%	0	\$0.00	NA	0	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$375,250.00	0.15%	0	\$0.00	NA	0	0	0
	STERLING NATIONAL BANK	1	\$269,593.34	0.11%	0	\$0.00	NA	0	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,920.00	0.13%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING, INC	3	\$1,089,750.00	0.43%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$232,685.69	0.09%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,275,000.00	0.5%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$349,600.00	0.14%	0	\$0.00	NA	0	0	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	0	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$326,800.00	0.13%	0	\$0.00	NA	0	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,993.00	0.13%	0	\$0.00	NA	0	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$968,359.00	0.38%	0	\$0.00	NA	0	0	0
		2	\$730,082.00	0.29%	0	\$0.00	NA	0	0	0

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR								
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,164,100.00	0.46%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$412,500.00	0.16%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,005,928.00	0.39%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	\$284,970.00	0.11%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	3	\$926,000.00	0.36%	0	\$0.00	NA	0	0
THE BANK OF CANTON A CORPORATION	2	\$828,000.00	0.32%	0	\$0.00	NA	0	0
THE BANK OF CANTON, A CORPORATION	1	\$511,000.00	0.2%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,600.00	0.16%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$320,150.00	0.13%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$268,320.00	0.11%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$318,400.00	0.12%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$304,200.00	0.12%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,215.00	0.11%	0	\$0.00	NA	0	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$283,120.00	0.11%	0	\$0.00	NA	0	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	\$558,069.00	0.22%	0	\$0.00	NA	0	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$312,800.00	0.12%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$318,750.00	0.12%	0	\$0.00	NA	0	0
	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0

	UNION MORTGAGE GROUP, INC. A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,397.53	0.16%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,550,500.00	0.61%	0	\$0.00	NA	0
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$357,930.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$299,025.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	375	\$128,119,882.28	50.23%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$736,200.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$563,541.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$267,750.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$255,084,024.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS75	COMMONWEALTH MORTGAGE, LLC	1	\$396,874.43	57.36%	0	\$0.00	NA	0
	SAGE BANK	1	\$295,000.00	42.64%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$691,874.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWD7	HOMESTREET BANK	15	\$1,946,640.00	93.15%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$143,200.00	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,089,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWE5	HOMESTREET BANK	7	\$2,281,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,281,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWF2	HOMESTREET BANK	195	\$57,652,118.58	96.04%	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST	1	\$288,000.00	0.48%	0	\$0.00	NA	0

	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	WMS SERIES LLC	6	\$1,924,100.00	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$60,032,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWG0	HOMESTREET BANK	107	\$29,401,572.00	97.42%	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$250,480.00	0.83%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$527,880.00	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,179,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWH8	HOMESTREET BANK	9	\$2,377,500.00	74.34%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$820,500.00	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWJ4	HOMESTREET BANK	9	\$1,178,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,178,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWK1	HOMESTREET BANK	10	\$1,051,261.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,051,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWM7	HOMESTREET BANK	72	\$21,232,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$21,232,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWN5	HOMESTREET BANK	7	\$2,277,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,277,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWP0	HOMESTREET BANK	89	\$23,217,271.86	97.89%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$499,380.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,716,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWQ8	HOMESTREET BANK	13	\$2,421,997.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,421,997.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWR6	HOMESTREET BANK	83	\$24,950,217.00	99.45%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,088,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWS4	HOMESTREET BANK	7	\$2,529,328.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,529,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV2G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	112	\$26,822,306.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,822,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV2H9		25	\$6,208,815.42	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>25</b>	<b>\$6,208,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV2J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$40,214,221.03	100%	0	\$0.00	NA		0
<b>Total</b>			<b>163</b>	<b>\$40,214,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV2K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,399,095.31	100%	0	\$0.00	NA		0
<b>Total</b>			<b>23</b>	<b>\$5,399,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV2L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,738.76	100%	0	\$0.00	NA		0
<b>Total</b>			<b>12</b>	<b>\$1,200,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV2M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,057,389.32	100%	0	\$0.00	NA		0
<b>Total</b>			<b>10</b>	<b>\$1,057,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV2N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,387,312.13	100%	0	\$0.00	NA		0
<b>Total</b>			<b>19</b>	<b>\$2,387,312.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV2P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,427,856.31	100%	0	\$0.00	NA		0
<b>Total</b>			<b>15</b>	<b>\$2,427,856.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV2Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,887,288.64	100%	0	\$0.00	NA		0
<b>Total</b>			<b>83</b>	<b>\$21,887,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV2R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$12,604,241.19	100%	0	\$0.00	NA		0
<b>Total</b>			<b>54</b>	<b>\$12,604,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV2S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,225,604.84	100%	0	\$0.00	NA		0
<b>Total</b>			<b>17</b>	<b>\$2,225,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV2T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,030.24	100%	0	\$0.00	NA		0
<b>Total</b>			<b>15</b>	<b>\$1,054,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV2U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,954,282.68	100%	0	\$0.00	NA		0
<b>Total</b>			<b>19</b>	<b>\$4,954,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3140EV2V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$13,764,131.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$13,764,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV2W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,927.74	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,118,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVE29	COLDWELL BANKER HOME LOANS	1	\$120,011.00	6.28%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$242,860.54	12.7%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	3	\$374,175.46	19.57%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,633.09	7.67%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$891,620.42	46.63%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,715.26	7.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,912,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVE37	BANCO POPULAR NORTH AMERICA	1	\$109,417.72	4.35%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$126,954.46	5.05%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.68	4.77%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$137,512.08	5.47%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$134,921.30	5.37%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$119,711.90	4.76%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$237,146.60	9.43%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$1,408,337.29	56.02%	0	\$0.00	NA	0	0
	SIGNATURE BANK	1	\$120,000.00	4.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,513,922.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVE45	BANK OF AMERICA, N.A	2	\$346,482.01	15.92%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$174,781.39	8.03%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$185,731.99	8.53%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$680,934.47	31.29%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$788,459.46	36.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,176,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVE52	BANK OF AMERICA, N.A	1	\$47,105.52	3.26%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$124,255.40	8.59%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$32,165.61	2.22%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$59,746.07	4.13%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$70,599.94	4.88%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$252,213.56	17.43%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	12	\$776,706.22	53.68%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,148.42	5.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$1,446,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EVE60	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$41,057.48	0.83%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$45,560.00	0.92%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$93,172.49	1.88%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$69,926.09	1.41%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$26,890.28	0.54%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$141,763.61	2.86%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$77,862.69	1.57%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,294.91	1.16%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	69	\$4,150,110.92	83.71%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,031.18	1.88%	0	\$0.00	NA	0	0
	WHITE SANDS FEDERAL CREDIT UNION	3	\$160,864.27	3.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>85</b>	<b>\$4,957,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVE86	HSBC BANK USA, N.A	4	\$381,988.00	35.48%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$105,257.49	9.78%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	6	\$589,329.59	54.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,076,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVE94	BANK OF AMERICA, N.A	2	\$197,003.27	5.68%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$179,707.47	5.18%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$192,544.90	5.55%	0	\$0.00	NA	0	0
	ERA MORTGAGE	2	\$201,247.37	5.8%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$101,387.13	2.92%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$291,897.66	8.42%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,452.46	8.69%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	20	\$1,902,292.79	54.87%	0	\$0.00	NA	0	0
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$99,598.03	2.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$3,467,131.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVEU7	AMERISERV FINANCIAL BANK	1	\$114,171.69	4.97%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$226,564.78	9.87%	0	\$0.00	NA	0	0
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,844.90	11.15%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$194,456.61	8.47%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$172,000.00	7.49%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$315,442.19	13.75%	0	\$0.00	NA	0	0

	FIRST WESTERN MORTGAGE, INC	1	\$397,637.59	17.33%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$112,497.15	4.9%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$221,330.35	9.64%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$285,000.00	12.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,294,945.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVEV5	BANK OF AMERICA, N.A	3	\$718,562.93	7.65%	0	\$0.00	NA	0	0
	CAPSTAR LENDING,LLC	1	\$295,852.16	3.15%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	4	\$1,122,945.43	11.95%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$105,900.00	1.13%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$661,376.93	7.04%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$248,000.00	2.64%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,227.20	4.12%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$318,604.18	3.39%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$182,608.02	1.94%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK, A CORPORATION	1	\$199,135.63	2.12%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$149,345.72	1.59%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	4	\$868,682.93	9.25%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$586,434.91	6.24%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$192,865.93	2.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$405,000.00	4.31%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$2,399,680.06	25.54%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$266,852.40	2.84%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$286,701.85	3.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$9,395,776.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVEW3	BANK OF AMERICA, N.A	2	\$442,163.97	13.96%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$377,050.17	11.91%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$227,054.43	7.17%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	9	\$1,921,622.55	60.69%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$198,617.99	6.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,166,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVEX1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,217.37	4.58%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	2	\$251,229.34	1.18%	0	\$0.00	NA	0	0
		1	\$148,281.23	0.7%	0	\$0.00	NA	0	0

	ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION								
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,810,280.87	13.23%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	2	\$551,332.00	2.59%	0	\$0.00	NA	0	0
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$119,823.22	0.56%	0	\$0.00	NA	0	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,717.60	0.92%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$385,443.85	1.81%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	8	\$2,016,468.43	9.49%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	10	\$2,479,116.17	11.67%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$119,000.00	0.56%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$213,133.00	1%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,104,759.71	5.2%	0	\$0.00	NA	0	0
	ERA MORTGAGE	3	\$558,677.38	2.63%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	2	\$439,366.04	2.07%	0	\$0.00	NA	0	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	1.96%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$149,092.07	0.7%	0	\$0.00	NA	0	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$374,447.55	1.76%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$125,000.00	0.59%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,916.80	2.45%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$182,224.31	0.86%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$417,765.77	1.97%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$386,393.69	1.82%	0	\$0.00	NA	0	0
	MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	1	\$131,252.01	0.62%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.96%	0	\$0.00	NA	0	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,914.55	1.73%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$129,810.68	0.61%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,196,436.73	10.34%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$447,509.00	2.11%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED	3	\$467,098.22	2.2%	0	\$0.00	NA	0	0

	LIABILITY COMPANY									
	PHH MORTGAGE CORPORATION	5	\$1,038,835.75	4.89%	0	\$0.00	NA	0	0	0
	SRP FEDERAL CREDIT UNION	1	\$183,629.07	0.86%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$278,897.58	1.31%	0	\$0.00	NA	0	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$145,139.16	0.68%	0	\$0.00	NA	0	0	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,632.46	0.37%	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$106,339.59	0.5%	0	\$0.00	NA	0	0	0
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL	1	\$323,033.89	1.52%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>85</b>	<b>\$21,246,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EVEY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,046.54	4.25%	0	\$0.00	NA	0	0	0
	BANK OF AMERICA, N.A	8	\$1,973,470.18	11.98%	0	\$0.00	NA	0	0	0
	CAPSTAR LENDING, LLC	2	\$526,341.87	3.19%	0	\$0.00	NA	0	0	0
	CAPSTAR LENDING,LLC	1	\$272,412.84	1.65%	0	\$0.00	NA	0	0	0
	CARTUS HOME LOANS	3	\$962,223.17	5.84%	0	\$0.00	NA	0	0	0
	COLDWELL BANKER HOME LOANS	3	\$775,147.87	4.7%	0	\$0.00	NA	0	0	0
	COLDWELL BANKER MORTGAGE	1	\$194,470.90	1.18%	0	\$0.00	NA	0	0	0
	COMERICA BANK	3	\$768,064.39	4.66%	0	\$0.00	NA	0	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$348,973.08	2.12%	0	\$0.00	NA	0	0	0
	ERA MORTGAGE	1	\$266,374.15	1.62%	0	\$0.00	NA	0	0	0
	GOOGAIN INC., A CORPORATION	1	\$518,252.21	3.15%	0	\$0.00	NA	0	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$461,145.30	2.8%	0	\$0.00	NA	0	0	0
	LOAN SIMPLE, INC	1	\$378,951.06	2.3%	0	\$0.00	NA	0	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,121,409.01	6.81%	0	\$0.00	NA	0	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,275.22	1.32%	0	\$0.00	NA	0	0	0
	PACIFIC SERVICE CREDIT UNION	1	\$287,684.08	1.75%	0	\$0.00	NA	0	0	0
	PATRIOT FEDERAL CREDIT UNION	1	\$183,400.82	1.11%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	1	\$337,863.24	2.05%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$371,465.73	2.25%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$214,697.06	1.3%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$594,942.09	3.61%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$875,571.86	5.31%	0	\$0.00	NA	0	0	0

	PHH MORTGAGE CORPORATION	8	\$2,452,255.09	14.88%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$606,663.03	3.68%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$350,000.00	2.12%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$304,089.84	1.85%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$411,335.57	2.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$16,476,526.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVEZ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$448,209.00	9.39%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$319,174.58	6.68%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$489,633.86	10.25%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$270,067.37	5.66%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,573.34	6.78%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$221,187.50	4.63%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,215.34	5.64%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,693.79	4.29%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$242,628.49	5.08%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,170.35	4.67%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$549,237.56	11.5%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$798,911.10	16.73%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,344.70	8.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,775,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVFA0	BANCO POPULAR NORTH AMERICA	1	\$237,620.49	5.7%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$171,363.82	4.11%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	11	\$3,173,966.13	76.13%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$170,278.06	4.08%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$233,581.29	5.6%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$182,523.95	4.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,169,333.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVFB8	HSBC BANK USA, N.A	2	\$719,980.58	52.8%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$643,554.35	47.2%	0	\$0.00	NA	0	0

<b>Total</b>			<b>5</b>	<b>\$1,363,534.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFC6	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$147,684.87	1.48%	0	\$0.00	NA	0	
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,641.49	1.27%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,490.93	2.8%	0	\$0.00	NA	0	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$268,820.34	2.69%	0	\$0.00	NA	0	
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$128,112.00	1.28%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	7	\$919,198.08	9.2%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$273,527.06	2.74%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$147,616.72	1.48%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$295,665.88	2.96%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	7	\$977,806.03	9.78%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	5	\$654,465.81	6.55%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$268,019.28	2.68%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,815.58	1.28%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$138,395.60	1.38%	0	\$0.00	NA	0	
	F&B ACQUISITION GROUP, LLC	2	\$263,249.25	2.63%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$133,772.80	1.34%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	3	\$430,032.86	4.3%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	6	\$834,185.67	8.34%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,725.23	2.66%	0	\$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$135,732.74	1.36%	0	\$0.00	NA	0	
	PEN AIR FEDERAL CREDIT UNION	2	\$282,958.32	2.83%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$129,022.21	1.29%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$571,641.49	5.72%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,895.43	4.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,493,986.97	14.95%	0	\$0.00	NA	0	
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$139,471.26	1.4%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$149,375.61	1.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$9,996,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3140EVFD4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$126,879.29	1.59%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	11	\$1,540,789.54	19.27%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$143,818.83	1.8%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	2	\$262,721.32	3.29%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$568,752.85	7.11%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$129,200.23	1.62%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$267,550.48	3.35%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,600.55	1.85%	0	\$0.00	NA	0	0
	ERA MORTGAGE	2	\$272,132.43	3.4%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$129,722.11	1.62%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$125,540.66	1.57%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,637,483.41	20.48%	0	\$0.00	NA	0	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,469.48	1.74%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,299.02	1.69%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$1,516,288.56	18.96%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,750.02	5.25%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	2	\$289,616.11	3.62%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$142,693.85	1.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$7,995,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVLU9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,960.00	6.57%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$49,955.00	4.98%	0	\$0.00	NA	0	0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$39,946.11	3.98%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES, LLC	1	\$82,353.00	8.21%	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK	1	\$96,300.00	9.6%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	2	\$157,910.00	15.74%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION	2	\$143,963.00	14.35%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$85,764.37	8.55%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$89,087.77	8.88%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$98,538.70	9.82%	0	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$93,500.00	9.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,003,277.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140EVLV7	CALIBER HOME LOANS INC	2	\$247,765.20	13.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,524.94	6.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$247,638.35	13.52%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$117,149.00	6.39%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$250,650.00	13.68%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$135,800.00	7.41%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,717.22	7.84%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$143,550.00	7.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$149,667.65	8.17%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$149,788.66	8.18%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,830.00	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,832,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,960.00	14.86%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$161,441.10	14.72%	0	\$0.00	NA	0
	MID PENN BANK	1	\$151,200.00	13.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$321,796.78	29.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$150,350.00	13.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$149,054.64	13.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,096,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLX3	GMH MORTGAGE SERVICES, LLC	1	\$234,399.67	10.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$188,721.56	8.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$193,030.00	8.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$198,467.94	8.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$222,812.81	9.53%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$196,172.15	8.39%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$471,066.83	20.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$229,594.07	9.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$208,917.43	8.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,612.84	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,338,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLX1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,513.04	7.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,450.00	12.17%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$116,303.00	10.85%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$120,108.82	11.21%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$142,397.44	13.29%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$332,506.49	31.03%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE	1	\$152,221.07	14.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,071,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVQ42	ACCUNET MORTGAGE LLC	1	\$222,500.00	1.38%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$624,578.51	3.86%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$372,000.00	2.3%	0	\$0.00	NA	0	0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$119,700.00	0.74%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	2	\$424,366.48	2.63%	0	\$0.00	NA	0	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$276,591.92	1.71%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$127,294.92	0.79%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86	4.37%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$195,700.00	1.21%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$199,698.77	1.24%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$400,382.58	2.48%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	1.11%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$168,000.00	1.04%	0	\$0.00	NA	0	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$224,000.00	1.39%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$189,613.98	1.17%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB	1	\$299,000.00	1.85%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,733.42	1.09%	0	\$0.00	NA	0	0

	STEPSTONE MORTGAGE COMPANY, INC	1	\$253,608.92	1.57%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	2	\$483,661.27	2.99%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$283,082.35	1.75%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,397.54	2.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$16,162,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVQL4	DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98	5.11%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$119,503.26	5.34%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$116,793.98	5.22%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$118,221.15	5.28%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.31%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$119,920.00	5.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,239,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA21	ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,818.02	12.8%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	4	\$866,906.95	75.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,154,952.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA39	STOCKMAN BANK OF MONTANA	1	\$99,846.03	6.71%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$1,389,067.35	93.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,488,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA47	SUNTRUST MORTGAGE, INC	13	\$1,540,831.94	81.27%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	2	\$244,510.31	12.9%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$110,695.99	5.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,896,038.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA54	BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$80,000.00	5.4%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$81,600.00	5.51%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	5.4%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	18	\$1,139,917.88	76.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$1,482,217.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA62	POTOMAC MORTGAGE GROUP INC	1	\$61,339.28	4.32%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$1,357,594.54	95.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,418,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EWA70	ALAMEDA MORTGAGE CORPORATION	1	\$415,199.25	0.44%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE	1	\$374,000.00	0.39%	0	\$0.00	NA	0	0
	AMC INC	1	\$362,500.00	0.38%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$404,000.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL	1	\$213,180.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE , INC	1	\$400,700.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$304,000.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN MOMEMTUM BANK , A TEXAS BA	1	\$413,393.62	0.44%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$451,160.00	0.48%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,554,096.35	1.64%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$315,000.00	0.33%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$258,888.47	0.27%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC	1	\$350,449.15	0.37%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	3	\$1,151,629.32	1.21%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$323,200.00	0.34%	0	\$0.00	NA	0	0
	BANK OF COLORADO,A COLORADO BANKING	1	\$238,984.28	0.25%	0	\$0.00	NA	0	0
	BANK OF LEE'S SUMMIT	1	\$175,254.54	0.18%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$227,035.07	0.24%	0	\$0.00	NA	0	0
	BANK VI	1	\$308,334.43	0.32%	0	\$0.00	NA	0	0
	BANK VI,A CORPORATION	1	\$352,000.00	0.37%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC	1	\$300,000.00	0.32%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$316,435.00	0.33%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	4	\$1,054,668.86	1.11%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$297,355.16	0.31%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$412,150.00	0.43%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$218,951.07	0.23%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$321,450.00	0.34%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORPORATION, A	1	\$280,000.00	0.29%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$252,000.00	0.27%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$1,408,882.76	1.48%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$235,000.00	0.25%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$635,769.26	0.67%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE,INC	1	\$378,500.00	0.4%	0	\$0.00	NA	0	0
	COUNSELORS MORTGAGE CORP	1	\$404,000.00	0.43%	0	\$0.00	NA	0	0

COUNTYBANK	1	\$179,222.70	0.19%	0	\$0.00	NA	0	0
COUNTYBANK, A CORPORATION	1	\$181,450.00	0.19%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$227,811.96	0.24%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION DBA	1	\$200,000.00	0.21%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$398,517.00	0.42%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$199,118.84	0.21%	0	\$0.00	NA	0	0
EAGLE BANK	2	\$484,941.14	0.51%	0	\$0.00	NA	0	0
EAGLE BANK, A CORPORATION	1	\$227,011.62	0.24%	0	\$0.00	NA	0	0
EAGLEBANK	1	\$329,000.00	0.35%	0	\$0.00	NA	0	0
ENTERPRISE BANK & TRUST	1	\$325,000.00	0.34%	0	\$0.00	NA	0	0
EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	\$196,738.08	0.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL	1	\$176,457.61	0.19%	0	\$0.00	NA	0	0
EVERETT FINANCIAL DBA SUPREME	1	\$238,580.43	0.25%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$187,500.00	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$289,750.00	0.31%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$331,800.00	0.35%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC D/B/A SUPREM	6	\$1,342,774.00	1.41%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$902,868.83	0.95%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$284,191.30	0.3%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$378,342.46	0.4%	0	\$0.00	NA	0	0
FEDERATION MORTGAGE CORP	1	\$305,000.00	0.32%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CORP	1	\$297,000.00	0.31%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK IA	1	\$302,700.37	0.32%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	2	\$534,515.87	0.56%	0	\$0.00	NA	0	0
FIRST COMMUNITY FINANCIAL BANK	1	\$210,400.00	0.22%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF WI	2	\$533,804.49	0.56%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$201,926.80	0.21%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$363,500.00	0.38%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL GROUP	2	\$581,000.00	0.61%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	1	\$275,616.65	0.29%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0	0
FORTUNE BANK	3	\$758,045.83	0.8%	0	\$0.00	NA	0	0
FREEDOM BANK OF VIRGINIA	1	\$310,625.31	0.33%	0	\$0.00	NA	0	0

GATEWAY BANK MORTGAGE, INC	4	\$1,070,969.95	1.13%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	2	\$643,199.25	0.68%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	1	\$320,000.00	0.34%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORP	4	\$1,306,694.63	1.38%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$710,183.35	0.75%	0	\$0.00	NA	0	0	0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$253,663.79	0.27%	0	\$0.00	NA	0	0	0
GEORGIA BANK & TRUST COMPANY AUGUSTA	1	\$393,750.00	0.41%	0	\$0.00	NA	0	0	0
GLACIER BANK	2	\$712,089.38	0.75%	0	\$0.00	NA	0	0	0
GOLDWATER BANK N.A	1	\$380,947.80	0.4%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N. A	1	\$229,494.58	0.24%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N.A	1	\$376,000.00	0.4%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NA	1	\$296,043.05	0.31%	0	\$0.00	NA	0	0	0
GOODMORTGAGE.COM	2	\$625,057.16	0.66%	0	\$0.00	NA	0	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$298,730.35	0.31%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK	2	\$796,861.34	0.84%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK, A CALIFORNIA BAN	1	\$332,030.66	0.35%	0	\$0.00	NA	0	0	0
HOME BANK, NATIONAL ASSOC	4	\$1,417,193.00	1.49%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,751.42	0.27%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$254,915.69	0.27%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	0	0
HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.35%	0	\$0.00	NA	0	0	0
IDAHO FIRST BANK, AN IDAHO CORPORATI	1	\$252,383.13	0.27%	0	\$0.00	NA	0	0	0
INLAND NORTHWEST BANK	1	\$415,162.77	0.44%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$280,782.22	0.3%	0	\$0.00	NA	0	0	0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$371,500.00	0.39%	0	\$0.00	NA	0	0	0
IVY MORTGAGE, INC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	0	0
KS STATEBANK	2	\$763,500.00	0.8%	0	\$0.00	NA	0	0	0
LEGACY NATIONAL BANK	1	\$320,000.00	0.34%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK	2	\$453,046.83	0.48%	0	\$0.00	NA	0	0	0
MALVERN NATIONAL BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	0	0
MERIDIAN BANK	1	\$415,235.19	0.44%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$260,497.20	0.27%	0	\$0.00	NA	0	0	0
MONARCH BANK	2	\$666,081.87	0.7%	0	\$0.00	NA	0	0	0
MONARCH BANK DBA MONARCH MTG	3	\$927,996.28	0.98%	0	\$0.00	NA	0	0	0

MORTGAGE CAPITAL PARTNERS, INC	1	\$393,311.34	0.41%	0	\$0.00	NA	0	0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$183,650.00	0.19%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$362,500.00	0.38%	0	\$0.00	NA	0	0
ONE BANK & TRUST	1	\$240,000.00	0.25%	0	\$0.00	NA	0	0
OPES ADISORS, INC	1	\$381,000.00	0.4%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$593,062.86	0.62%	0	\$0.00	NA	0	0
PHH HOME LOANS/SUNBELT LENDING	3	\$776,025.21	0.82%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$326,200.00	0.34%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC	2	\$587,452.51	0.62%	0	\$0.00	NA	0	0
PREFERRED MORTGAGE GROUP, INC	1	\$270,638.98	0.29%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$280,757.56	0.3%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	2	\$746,638.54	0.79%	0	\$0.00	NA	0	0
REVOLUTIONARY MTG COMPANY	1	\$306,800.00	0.32%	0	\$0.00	NA	0	0
RMR FINANACIAL, DBA PRINCETON CAPITAL	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
RMR FINANCIAL, DBA FIRST CAPITAL	1	\$298,602.21	0.31%	0	\$0.00	NA	0	0
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$280,000.00	0.29%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	2	\$553,466.17	0.58%	0	\$0.00	NA	0	0
SANDY SPRING BANK	2	\$508,691.42	0.54%	0	\$0.00	NA	0	0
SECKEL CAPITAL, LLC	1	\$373,138.40	0.39%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST	1	\$410,700.71	0.43%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTER	1	\$300,000.00	0.32%	0	\$0.00	NA	0	0
STOCKMAN BANK	1	\$181,760.00	0.19%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$668,000.00	0.7%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$364,700.00	0.38%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.44%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	103	\$27,193,527.51	28.64%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	1	\$336,000.00	0.35%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP	1	\$243,475.66	0.26%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP, LLC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	0
THE HOMWE LENDING GROUP, LLC	1	\$356,000.00	0.37%	0	\$0.00	NA	0	0
THOMPSON KANE & COMPANY LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,595.19	0.71%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC	2	\$832,217.28	0.88%	0	\$0.00	NA	0	0

	UMB BANK, N.A	1	\$415,217.28	0.44%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$294,500.00	0.31%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.31%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	1	\$248,897.67	0.26%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	3	\$1,043,000.00	1.1%	0	\$0.00	NA	0	0
	UNITED HOMELOANS, INC	1	\$368,000.00	0.39%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$415,235.19	0.44%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	3	\$1,068,237.67	1.13%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$338,502.02	0.36%	0	\$0.00	NA	0	0
	VP PARTNERS INC DBA BACK BAY	1	\$278,697.67	0.29%	0	\$0.00	NA	0	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$209,074.04	0.22%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	\$242,000.00	0.25%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$402,600.00	0.42%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST	1	\$413,986.31	0.44%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$203,671.37	0.21%	0	\$0.00	NA	0	0
	WILIMINGTON SAVINGS FUND SOCIETY DB	1	\$285,509.25	0.3%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY	4	\$1,548,018.74	1.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>322</b>	<b>\$94,946,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA88	BEACH MUNICIPAL FCU	1	\$60,000.00	2.04%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,666.69	2.2%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$74,200.00	2.52%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$79,644.00	2.71%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK, AM IDAHO CORPORATI	1	\$79,647.53	2.71%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	2	\$136,000.00	4.62%	0	\$0.00	NA	0	0
	MIDWESTONE BANK, A CORPORATION	1	\$85,000.00	2.89%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,651.04	2.71%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.84%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$76,000.00	2.58%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STA	1	\$79,249.30	2.69%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	31	\$1,987,296.91	67.55%	0	\$0.00	NA	0	0



	UTAH MORTGAGE LAON CORP	1	\$57,000.00	1.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$2,941,855.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA96	ALCOVA MORTGAGE, LLC	1	\$96,000.00	2.3%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$108,626.87	2.6%	0	\$0.00	NA	0	0
	COMMUNITY 7 SOUTHERN BANK, STATE CHA	1	\$92,100.00	2.2%	0	\$0.00	NA	0	0
	EAGLE BANK	1	\$110,000.00	2.63%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$90,000.00	2.15%	0	\$0.00	NA	0	0
	FIRST FLORIDA BANK	1	\$100,000.00	2.39%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$110,000.00	2.63%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$98,572.48	2.36%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$100,000.00	2.39%	0	\$0.00	NA	0	0
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$95,850.00	2.29%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,500.00	2.33%	0	\$0.00	NA	0	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$107,200.00	2.56%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$94,589.75	2.26%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$103,941.66	2.49%	0	\$0.00	NA	0	0
	SMART BANK	1	\$100,000.00	2.39%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$88,200.00	2.11%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$98,000.00	2.34%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	24	\$2,292,170.68	54.81%	0	\$0.00	NA	0	0
	UMB BANK, N.A., A BANKING CORPORATI	1	\$109,410.63	2.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$4,182,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAH8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$487,741.81	0.25%	0	\$0.00	NA	0	0
	ACNB BANK	1	\$284,570.75	0.14%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,251,000.00	0.63%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0	0
	AMEEICAN HERITAGE CAPITAL, LP	1	\$358,428.00	0.18%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$507,685.20	0.26%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$340,053.06	0.17%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,736,892.13	0.88%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$534,884.28	0.27%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	2	\$768,853.91	0.39%	0	\$0.00	NA	0	0
		1	\$596,658.13	0.3%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE AND EQUITY CONSUL								
AMERICAS CHOICE HOME LOANS	1	\$416,385.67	0.21%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC	1	\$259,616.96	0.13%	0	\$0.00	NA	0	0
APPROVED FUNDING CORP	2	\$1,040,078.06	0.52%	0	\$0.00	NA	0	0
APPROVED FUNDING CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	0
ARCSTONE FINANCIAL INC	1	\$460,837.51	0.23%	0	\$0.00	NA	0	0
ARIZONA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	0
ARMSTRONG BANK, A CORPORATION	1	\$317,982.34	0.16%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	7	\$2,824,809.44	1.43%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$522,750.00	0.26%	0	\$0.00	NA	0	0
AURORA FINANCIAL LLC	2	\$773,972.13	0.39%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC	4	\$1,313,677.50	0.66%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$321,000.00	0.16%	0	\$0.00	NA	0	0
AVALON MORTGAGE INC	3	\$1,125,900.00	0.57%	0	\$0.00	NA	0	0
AVEX FUNDING CORPORATION	2	\$711,518.03	0.36%	0	\$0.00	NA	0	0
BANK OF AMERICAN FORK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	0
BANK OF LEE'S SUMMIT	1	\$234,646.06	0.12%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$193,714.20	0.1%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC	1	\$349,472.85	0.18%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$379,050.00	0.19%	0	\$0.00	NA	0	0
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$210,675.13	0.11%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	11	\$3,739,655.79	1.89%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKI	5	\$1,819,659.66	0.92%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKIN	1	\$352,004.00	0.18%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$291,560.20	0.15%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$399,410.72	0.2%	0	\$0.00	NA	0	0
CENTRAL COAST LENDING LLC	1	\$380,200.71	0.19%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,175.00	0.08%	0	\$0.00	NA	0	0
CENTRAL MINNESTONE CREDIT UNION A C	1	\$172,639.58	0.09%	0	\$0.00	NA	0	0
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$257,000.00	0.13%	0	\$0.00	NA	0	0
CESTERN BANCORP	1	\$461,349.05	0.23%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES INC	6	\$1,978,560.31	1%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES, INC..A	1	\$445,000.00	0.22%	0	\$0.00	NA	0	0
	1	\$354,290.58	0.18%	0	\$0.00	NA	0	0

	CITIZENS COMMUNITY BANK, DIVISION OF								
	CLARKSVILLE MORTGAGE CORP	1	\$350,671.04	0.18%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$529,000.00	0.27%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK, A CORPORATION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$412,000.00	0.21%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP	1	\$371,000.00	0.19%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	6	\$2,073,614.40	1.05%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0	0
	COMUNITY MORTGAGE GROUP, INC., A MAR	1	\$344,480.38	0.17%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK	3	\$926,842.51	0.47%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$287,117.91	0.14%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$343,481.88	0.17%	0	\$0.00	NA	0	0
	COUNSELORS MORTGAGE CORP	1	\$310,500.00	0.16%	0	\$0.00	NA	0	0
	CREFERRED MORTGAGE GROUP, INC	1	\$406,907.73	0.21%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPAY, LTD	1	\$386,689.71	0.2%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$319,242.00	0.16%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	0
	DMD FINANCIAL COPORATION D/B/A D&H	1	\$383,000.00	0.19%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION	1	\$360,705.90	0.18%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION D/B/A/ D	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION DBA D & H	2	\$548,859.69	0.28%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$311,530.08	0.16%	0	\$0.00	NA	0	0
	EAGLE BANK	1	\$374,435.20	0.19%	0	\$0.00	NA	0	0
	EAGLEBANK	2	\$804,772.62	0.41%	0	\$0.00	NA	0	0
	EAGLEBANK, A CORPORATION	2	\$616,848.15	0.31%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	5	\$1,852,511.18	0.93%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE, INC	1	\$347,700.00	0.18%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$348,000.00	0.18%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL INC DBA SUPREME L	1	\$177,382.44	0.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$158,116.18	0.08%	0	\$0.00	NA	0	0
	F&M BANK	4	\$1,445,440.45	0.73%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$343,481.88	0.17%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$283,862.27	0.14%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	2	\$524,698.22	0.26%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$296,000.00	0.15%	0	\$0.00	NA	0	0
	FINLEY PROPERTIES CORP	2	\$702,500.00	0.35%	0	\$0.00	NA	0	0
	FINLEY PROPERTIES CORP DBA HOME & L	2	\$965,000.00	0.49%	0	\$0.00	NA	0	0
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$350,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	3	\$1,142,173.94	0.58%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK IA	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	2	\$382,921.78	0.19%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST	1	\$187,816.69	0.09%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	1	\$390,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	2	\$707,000.00	0.36%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$360,943.40	0.18%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK,NATIONAL ASSOC	1	\$386,915.44	0.2%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	2	\$554,000.00	0.28%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,579,658.34	1.3%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A	2	\$1,118,796.91	0.56%	0	\$0.00	NA	0	0
	FIRST MADISON VALLEY BANK	1	\$287,550.00	0.15%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,636.11	0.12%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	2	\$872,297.65	0.44%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK,A STATE BANK	2	\$517,042.90	0.26%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	2	\$756,000.00	0.38%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$384,000.00	0.19%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$588,116.40	0.3%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$407,371.81	0.21%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUG	2	\$572,357.02	0.29%	0	\$0.00	NA	0	0
		1	\$336,871.48	0.17%	0	\$0.00	NA	0	0

	GEORGIA BANK AND TRUST COMPANY AUGU							
	GOODMORTGAGE.COM	1	\$247,209.65	0.12%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$276,800.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$228,737.52	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$182,594.95	0.09%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$224,661.12	0.11%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$168,845.31	0.09%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	2	\$837,632.42	0.42%	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$395,403.56	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,379.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,138,231.60	0.57%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$416,011.22	0.21%	0	\$0.00	NA	0
	HOWARD BANK	3	\$964,311.47	0.49%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$399,359.86	0.2%	0	\$0.00	NA	0
	INTERBANK, A STSTE BANK	1	\$159,759.02	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	5	\$2,041,166.68	1.03%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,397.54	0.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$361,795.37	0.18%	0	\$0.00	NA	0
	IVY MORTGAGE	1	\$243,632.50	0.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$736,339.34	0.37%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$241,643.49	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$712,250.00	0.36%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$245,467.79	0.12%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$317,770.66	0.16%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$351,060.38	0.18%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	3	\$764,743.95	0.39%	0	\$0.00	NA	0
		1	\$411,379.46	0.21%	0	\$0.00	NA	0

	LRS FINANCIAL DBA HNB MORTGAGE							
	MALVERN NATIOANL BANK	1	\$239,400.00	0.12%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$379,000.00	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$416,185.97	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$824,315.51	0.42%	0	\$0.00	NA	0
	MILLENNIUM BANK	4	\$1,260,136.55	0.64%	0	\$0.00	NA	0
	MONARCH BANK	1	\$173,993.29	0.09%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$385,904.91	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$519,267.32	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$549,225.06	0.28%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,737,026.84	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$351,469.83	0.18%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED	1	\$359,457.78	0.18%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$240,660.58	0.12%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	3	\$1,163,268.24	0.59%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CROP	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$193,601.30	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$444,373.00	0.22%	0	\$0.00	NA	0
	OTOMAC MORTGAGE GROUP INC	1	\$358,559.14	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS,LLC	1	\$303,552.15	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,430,173.52	0.72%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$160,750.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$416,371.94	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$316,034.20	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,555,368.20	0.78%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	\$1,767,483.24	0.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICE,INC	1	\$229,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$414,374.95	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$197,708.31	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$416,371.94	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,577.66	0.21%	0	\$0.00	NA	0

RESOURCE FINANCIAL SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	0
RIVER BANK AND TRUST	1	\$156,508.66	0.08%	0	\$0.00	NA	0	0
RIVER COMMUNITY BANK	1	\$368,750.00	0.19%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$351,446.03	0.18%	0	\$0.00	NA	0	0
SEVERN SAVING BANK	1	\$260,606.90	0.13%	0	\$0.00	NA	0	0
SOUTH STORY BANK & TRUST	1	\$224,803.34	0.11%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$248,805.00	0.13%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	9	\$2,506,533.17	1.26%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, COPORATION	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, CORPORATION	3	\$961,000.00	0.48%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, CORPORATION	2	\$567,000.00	0.29%	0	\$0.00	NA	0	0
SOUTHWEST BANK	2	\$592,387.91	0.3%	0	\$0.00	NA	0	0
SOUTHWEST MISSOURI BANK	1	\$149,552.43	0.08%	0	\$0.00	NA	0	0
STANDARD FINANCIAL MANAGEMENT, LLC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	0
STARION FINANCIAL	3	\$1,000,490.85	0.5%	0	\$0.00	NA	0	0
STARION FINANCIAL, A CORPORATION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY	1	\$389,402.57	0.2%	0	\$0.00	NA	0	0
STOCKMAN BANK	1	\$325,109.60	0.16%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	6	\$1,918,180.40	0.97%	0	\$0.00	NA	0	0
SUNSET BANK AND SAVINGS	1	\$342,000.00	0.17%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	259	\$71,267,761.91	35.95%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	2	\$764,371.93	0.39%	0	\$0.00	NA	0	0
TEXAS PROFESSIONAL MORTGAGE	3	\$1,164,958.17	0.59%	0	\$0.00	NA	0	0
TEXAS SECURITY BANK	1	\$401,444.45	0.2%	0	\$0.00	NA	0	0
THE BANK OF SOUTH CAROLINA	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
THE FREEDOM BANK OF VIRGINIA	1	\$261,987.04	0.13%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP, LLC	1	\$410,000.00	0.21%	0	\$0.00	NA	0	0
THE MORTGAGE LINK INC A MARYLAND CO	1	\$390,000.00	0.2%	0	\$0.00	NA	0	0
THE NATIONAL BANK OF GEORGIA	2	\$421,350.00	0.21%	0	\$0.00	NA	0	0
THE NATIONAL BANK OF GEORGIA, A NAT	2	\$551,854.24	0.28%	0	\$0.00	NA	0	0
THOMPSON KANE & COMPANY LLC	8	\$2,135,617.73	1.08%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
TRISTAR FINANCE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	0
TRULIANT FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORP	5	\$1,880,215.91	0.95%	0	\$0.00	NA	0	0
UNITED HOME LOANS, INC	8	\$2,824,238.83	1.42%	0	\$0.00	NA	0	0

	UNITED HOME LOANS, INC., AN ILLINOI	1	\$411,351.61	0.21%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	2	\$459,244.98	0.23%	0	\$0.00	NA	0	0
	VP PARTNERS INC DBA BACK BAY	2	\$779,409.83	0.39%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BAN	1	\$349,484.38	0.18%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$539,239.14	0.27%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$298,792.57	0.15%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,751.49	0.08%	0	\$0.00	NA	0	0
	WYOMING BANK AND TRUST	1	\$297,041.95	0.15%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$167,746.97	0.08%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, CORPORATION	1	\$362,700.00	0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>635</b>	<b>\$198,216,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$595,178.87	5.2%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	\$539,256.02	4.71%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	2	\$832,300.02	7.27%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,438.29	3.64%	0	\$0.00	NA	0	0
	CWM PARTNERS LP	1	\$201,513.80	1.76%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$256,314.51	2.24%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$302,691.72	2.64%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$393,185.94	3.43%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$328,556.83	2.87%	0	\$0.00	NA	0	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,000.00	2.23%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$261,639.04	2.28%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,435.43	1.74%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	24	\$6,270,771.06	54.75%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$353,523.15	3.09%	0	\$0.00	NA	0	0
	WESTERN VISTA FCU	1	\$247,672.82	2.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$11,454,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAK1	ALAMEDA MORTGAGE CORPORATION	1	\$541,984.04	0.77%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$483,000.00	0.68%	0	\$0.00	NA	0	0
	APEX HOMES LOANS, INC., A CORPORATI	1	\$252,651.43	0.36%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$414,900.27	0.59%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC	1	\$373,496.21	0.53%	0	\$0.00	NA	0	0



	AVALON MORTGAGE INC	2	\$536,500.00	0.76%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$624,138.92	0.88%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$202,713.97	0.29%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING INC	1	\$300,185.86	0.42%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.59%	0	\$0.00	NA	0	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$270,608.85	0.38%	0	\$0.00	NA	0	0
	CENTRIC BANK,A PENNSYLVANIA BANKING	1	\$319,538.12	0.45%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$399,436.40	0.57%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,257,751.71	1.78%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORP	1	\$220,012.85	0.31%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$348,247.51	0.49%	0	\$0.00	NA	0	0
	CONNECTICUT COMMUNITY BANK	1	\$309,553.34	0.44%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$1,195,001.08	1.69%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$356,400.00	0.5%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	2	\$556,303.71	0.79%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE	1	\$185,749.45	0.26%	0	\$0.00	NA	0	0
	EAGLE BANK, A CORPORATION	2	\$527,252.86	0.75%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$347,509.67	0.49%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$180,251.32	0.26%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$505,386.34	0.72%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$634,717.77	0.9%	0	\$0.00	NA	0	0
	F & M BANK	1	\$263,644.39	0.37%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	1	\$258,825.87	0.37%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP	1	\$498,567.59	0.71%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$339,542.01	0.48%	0	\$0.00	NA	0	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,613.40	0.41%	0	\$0.00	NA	0	0
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$399,461.19	0.57%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$705,027.32	1%	0	\$0.00	NA	0	0
	FOUNDATION MTG CORPORATION	3	\$948,660.27	1.34%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$473,343.55	0.67%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	\$375,481.98	0.53%	0	\$0.00	NA	0	0

	GOLDWATER BANK, NA	2	\$605,633.10	0.86%	0	\$0.00	NA	0	0
	GOLDWATER BANK,N.A., A NATIONAL ASS	1	\$416,425.49	0.59%	0	\$0.00	NA	0	0
	GREAT AMERICAN BANK	1	\$416,398.11	0.59%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$373,484.72	0.53%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	1	\$273,331.32	0.39%	0	\$0.00	NA	0	0
	GUARANTY BANK & TUST, N.A	1	\$207,399.62	0.29%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$498,006.01	0.7%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	4	\$1,140,626.41	1.61%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.59%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	2	\$775,802.96	1.1%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK	1	\$348,117.15	0.49%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$944,192.37	1.34%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES INC	1	\$528,537.02	0.75%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	3	\$957,354.48	1.35%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC,DBA LOANSTA	1	\$483,083.52	0.68%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$416,438.29	0.59%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$414,851.69	0.59%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$411,191.82	0.58%	0	\$0.00	NA	0	0
	MORTGAGE CAPITOL FUNDERS	1	\$285,000.00	0.4%	0	\$0.00	NA	0	0
	MORTGAGE CAPITOL PARTNERS	1	\$609,459.17	0.86%	0	\$0.00	NA	0	0
	NORTH DALLAS BANK & TRUST	1	\$290,008.83	0.41%	0	\$0.00	NA	0	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$231,673.11	0.33%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$314,546.14	0.45%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$373,460.17	0.53%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$340,157.00	0.48%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$343,526.06	0.49%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	2	\$550,404.41	0.78%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	2	\$525,128.61	0.74%	0	\$0.00	NA	0	0
	RIVER BANK & TRUST	1	\$216,731.08	0.31%	0	\$0.00	NA	0	0
	RIVER BANK AND TRUST	3	\$715,350.00	1.01%	0	\$0.00	NA	0	0
	RMR FINANCIAL	1	\$611,175.62	0.86%	0	\$0.00	NA	0	0
	RMR FINANCIAL,DBA PRINCETON CAPITAL	2	\$921,353.87	1.3%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK	1	\$343,235.70	0.49%	0	\$0.00	NA	0	0
	SOUTHFIRST BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$361,501.26	0.51%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK AN ALABAMA STATE CH	1	\$395,428.42	0.56%	0	\$0.00	NA	0	0

	SOUTHWEST BANK	4	\$859,127.01	1.22%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$237,864.37	0.34%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	119	\$32,643,502.78	46.19%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$395,429.44	0.56%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$248,640.60	0.35%	0	\$0.00	NA	0	0
	THE VICTORY BANK	1	\$201,721.70	0.29%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	2	\$530,443.89	0.75%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$206,721.17	0.29%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$195,723.84	0.28%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	2	\$748,980.69	1.06%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$645,300.00	0.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>235</b>	<b>\$70,671,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAL9	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$94,607.29	1.52%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,497.63	1.55%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$101,100.83	1.62%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$92,117.08	1.48%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$94,357.67	1.52%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	1	\$90,022.19	1.45%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$98,754.30	1.59%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$97,000.00	1.56%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$107,040.00	1.72%	0	\$0.00	NA	0	0
	STATE BANK OF DE KALB	1	\$99,131.71	1.59%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	52	\$5,167,347.74	82.99%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$88,147.04	1.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$6,226,123.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAM7	ACNB BANK	1	\$148,050.00	2.49%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$128,306.46	2.16%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$267,686.45	4.5%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$148,800.00	2.5%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK	1	\$140,000.00	2.35%	0	\$0.00	NA	0	0
	CYPRESS BANK, SSB	1	\$140,400.00	2.36%	0	\$0.00	NA	0	0
	FIRST BANK SOUTHWEST	1	\$128,805.71	2.16%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$141,776.53	2.38%	0	\$0.00	NA	0	0
	GRAND VALLEY BANK	1	\$126,000.00	2.12%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$135,096.21	2.27%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$139,289.89	2.34%	0	\$0.00	NA	0	0

	SUNTRUST MORTGAGE, INC	29	\$4,012,674.56	67.43%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$144,000.00	2.42%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	1	\$149,774.08	2.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$5,950,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAN5	ALPINE BANK, A COLORADO CORPORATION	1	\$159,779.57	1.97%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,200.00	1.96%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$150,977.25	1.86%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$151,110.00	1.86%	0	\$0.00	NA	0	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$164,825.00	2.03%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,870.06	1.96%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,751.74	2.12%	0	\$0.00	NA	0	0
	GREAT AMERICAN BANK	1	\$152,789.21	1.88%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	2	\$337,262.23	4.16%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$164,163.13	2.02%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,264.95	2.15%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORP	1	\$152,984.15	1.88%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$169,366.34	2.09%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$161,000.00	1.98%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	34	\$5,534,922.92	68.19%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	1	\$153,542.90	1.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$8,116,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAP0	ASCENT HOME LENDING, LLC	1	\$139,008.22	1.75%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$127,723.79	1.6%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,290.07	1.79%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$131,818.14	1.66%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$142,994.00	1.8%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$137,560.21	1.73%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$285,406.24	3.58%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	1	\$126,812.90	1.59%	0	\$0.00	NA	0	0
	FOUNDATION MTG CORPORATION	1	\$132,558.39	1.67%	0	\$0.00	NA	0	0
	GOODMORTGAGE COM A CORPORATION	1	\$132,736.60	1.67%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	1	\$130,906.86	1.64%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, NA	1	\$140,415.15	1.76%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	2	\$272,126.41	3.42%	0	\$0.00	NA	0	0

	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$137,047.80	1.72%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$148,535.29	1.87%	0	\$0.00	NA	0	0
	NORTH DALLAS BANK & TRUST CO	1	\$141,790.80	1.78%	0	\$0.00	NA	0	0
	SOUTH STORY BANK & TRUST	1	\$125,223.31	1.57%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,029.00	1.68%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	3	\$419,031.78	5.26%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	32	\$4,402,498.40	55.3%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$127,823.65	1.61%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$133,282.34	1.67%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$149,728.26	1.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$7,961,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAQ8	BANK OF COLORADO	1	\$144,817.57	4.32%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$129,900.00	3.87%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$270,850.25	8.07%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,316.57	4.24%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$134,826.22	4.02%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	19	\$2,532,309.08	75.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$3,355,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAR6	COMMUNITY FIRST NATIONAL BANK	1	\$83,889.38	2.61%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$54,931.95	1.71%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$83,384.96	2.6%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	1	\$47,434.56	1.48%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$69,853.16	2.18%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$81,644.77	2.54%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$67,000.00	2.09%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$84,491.10	2.63%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST	2	\$158,937.84	4.95%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$83,884.27	2.61%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$134,703.73	4.19%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$60,000.00	1.87%	0	\$0.00	NA	0	0
	PEAPACK GLADSTONE BANK	1	\$56,000.00	1.74%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$74,528.94	2.32%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$51,608.48	1.61%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STA	1	\$53,928.89	1.68%	0	\$0.00	NA	0	0

	SUNTRUST MORTGAGE, INC	30	\$1,897,969.91	59.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC. A DELAW	1	\$67,407.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,211,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWAS4	ASCENT HOME LENDING, LLC	1	\$416,329.27	4.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$353,929.80	3.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP,INC.,A MAR	1	\$403,350.18	4.33%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$207,590.95	2.23%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$324,300.00	3.48%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$324,477.25	3.48%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$413,725.00	4.44%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$340,000.00	3.65%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$186,699.22	2%	0	\$0.00	NA	0
	HARVEST BANK	1	\$90,000.00	0.97%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$385,500.00	4.14%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$171,728.83	1.84%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$368,600.00	3.96%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$364,412.91	3.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$4,516,413.67	48.49%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$446,740.82	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,313,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWAT2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$76,819.15	1.48%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,287.53	1.14%	0	\$0.00	NA	0
	DACOTACH BANK TAMMY OLSON	1	\$81,500.00	1.57%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,400.00	1.51%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$63,948.66	1.23%	0	\$0.00	NA	0
	GOODMORTGAGE COM	1	\$83,876.25	1.62%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$55,917.50	1.08%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$51,394.18	0.99%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$52,171.30	1.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$127,253.75	2.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$61,600.00	1.19%	0	\$0.00	NA	0
	NSB BANK	1	\$69,894.57	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$141,500.34	2.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$64,000.00	1.24%	0	\$0.00	NA	0

	SOUTHPOINT BANK	1	\$72,694.92	1.4%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$66,461.94	1.28%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$69,896.87	1.35%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	1.54%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	54	\$3,753,170.23	72.44%	0	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF ENID	1	\$71,000.00	1.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>75</b>	<b>\$5,180,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAU9	BRAND MORTGAGE GROUP, LLC	1	\$95,601.81	2.68%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$89,884.15	2.52%	0	\$0.00	NA	0	0
	COMMUNITY STSTE BANK	1	\$100,000.00	2.8%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$99,862.23	2.8%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$100,467.05	2.82%	0	\$0.00	NA	0	0
	F & M BANK, A STSTE BANK	1	\$98,572.30	2.76%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$98,014.64	2.75%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$85,384.83	2.39%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,104.87	2.44%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$102,193.58	2.86%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$109,102.84	3.06%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	25	\$2,392,484.09	67.06%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, CORPORATION	1	\$108,856.46	3.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$3,567,528.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWAV7	BNC NATIONAL BANK	1	\$55,729.79	5.4%	0	\$0.00	NA	0	0
	GREAT AMERICAN BANK	1	\$64,000.00	6.2%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$74,561.54	7.23%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$62,671.61	6.07%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$55,929.55	5.42%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$55,052.23	5.34%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	9	\$546,402.09	52.96%	0	\$0.00	NA	0	0
	THE VICTORY BANK	1	\$60,746.46	5.89%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUNDING SOCIETY	1	\$56,728.53	5.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,031,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWA5	FIRST FARMERS & MERCHANTS BANK	1	\$112,788.59	3.82%	0	\$0.00	NA	0	0
	FOUNDATION MTG CORPORATION	1	\$123,750.00	4.19%	0	\$0.00	NA	0	0

	GREAT AMERICAN BANK	1	\$115,679.47	3.92%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$119,823.22	4.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,482,686.35	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,954,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWAX3	ALCOVA MORTGAGE LLC	1	\$239,673.78	2.07%	0	\$0.00	NA	0
	ALPINE BANK	1	\$204,706.03	1.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,463.23	3.6%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	3.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$678,863.23	5.87%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$920,258.56	7.96%	0	\$0.00	NA	0
	COUNTYBANK	1	\$247,680.76	2.14%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$575,291.76	4.98%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$236,678.91	2.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$394,881.80	3.42%	0	\$0.00	NA	0
	GOLD WATER BANK, N.A	1	\$287,240.08	2.48%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$303,568.53	2.63%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$273,397.62	2.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$211,727.10	1.83%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$408,211.73	3.53%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$497,367.78	4.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$670,241.23	5.8%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$288,238.49	2.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$3,754,811.68	32.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$533,097.06	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,559,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWAY1	BANK OF AMERICAN FORK	1	\$115,854.06	3.32%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$111,855.83	3.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$120,633.57	3.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$110,347.76	3.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,831.91	3.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK	1	\$115,679.80	3.31%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$123,329.85	3.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,432,562.38	69.64%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$123,405.00	3.53%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$117,594.94	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,493,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWAZ8	FARMERS STATE BANK	1	\$157,410.64	7.93%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$151,808.77	7.65%	0	\$0.00	NA	0



	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$166,999.10	8.41%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,783.60	8.65%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,720.50	8.6%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$821,243.74	41.37%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	1	\$172,777.31	8.7%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$172,500.00	8.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,985,243.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBA2	ACNB BANK	1	\$165,000.00	2.39%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$171,157.67	2.48%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$161,500.00	2.34%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PULASKI	1	\$173,646.88	2.52%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$169,273.24	2.45%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	2.39%	0	\$0.00	NA	0	0
	GULF COAST BANK & TRUST COMPANY	1	\$165,000.00	2.39%	0	\$0.00	NA	0	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$154,726.34	2.24%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$168,558.96	2.44%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$161,000.00	2.33%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	29	\$4,732,407.95	68.59%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$163,200.00	2.37%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,600.00	2.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$6,899,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBB0	ESSEX BANK	1	\$114,000.00	4.06%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AR	1	\$118,800.00	4.24%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$115,000.00	4.1%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORP	1	\$125,000.00	4.46%	0	\$0.00	NA	0	0
	MORTGAGE UNLIMITED LLC	1	\$110,510.95	3.94%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$116,300.67	4.15%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$115,797.28	4.13%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC	1	\$115,445.38	4.12%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$1,638,892.51	58.43%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$123,000.00	4.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,804,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EWBC8	COMMUNITY & SOUTHERN BANK	1	\$132,000.00	2.75%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$129,427.24	2.69%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$138,400.00	2.88%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$145,000.00	3.02%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE INC	1	\$135,000.00	2.81%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$139,383.19	2.9%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00	NA	0	0
	M & T BANK	1	\$150,000.00	3.12%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$128,600.00	2.68%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	2	\$267,453.96	5.57%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	22	\$3,026,406.52	63%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$139,390.18	2.9%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$130,000.00	2.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$4,803,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBD6	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	3.11%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$60,495.49	2.45%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	1	\$51,777.69	2.09%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$34,200.00	1.38%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$59,746.07	2.42%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	33	\$2,061,943.31	83.38%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$78,000.00	3.15%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$49,794.74	2.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$2,472,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBE4	BRAZOS NATIONAL BANK	1	\$101,000.00	4.68%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$94,817.09	4.4%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$109,539.15	5.08%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	18	\$1,745,496.35	80.97%	0	\$0.00	NA	0	0
	UNITED ONE HOME LOANS	1	\$105,000.00	4.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,155,852.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBF1	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$134,457.00	6.6%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,539.66	5.42%	0	\$0.00	NA	0	0
	MONARCH BANK DBA MONARCH MTG	1	\$111,000.06	5.45%	0	\$0.00	NA	0	0

	SUNTRUST MORTGAGE, INC	12	\$1,558,005.31	76.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,038,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBG9	CHRISTENSEN FINANCIAL, INC	1	\$159,343.17	12.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$163,347.09	12.82%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$165,737.54	13%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$786,200.00	61.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,274,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBH7	EVERETT FINANCIAL INC DBA SUPREME L	1	\$319,522.86	14.87%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$260,902.23	12.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$714,103.07	33.23%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$210,581.04	9.8%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	3	\$643,948.00	29.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,149,057.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBJ3	APEX HOME LOANS, INC	2	\$766,500.00	7.62%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC	1	\$417,000.00	4.15%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	2	\$764,349.79	7.6%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	3	\$1,101,848.00	10.96%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$277,200.00	2.76%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$321,500.00	3.2%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	1	\$414,000.00	4.12%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$320,000.00	3.18%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$399,252.85	3.97%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$416,253.26	4.14%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$335,000.00	3.33%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$397,000.00	3.95%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$3,060,930.38	30.45%	0	\$0.00	NA	0	0
	WELLESLEY BANK	1	\$228,000.00	2.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$10,052,834.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBK0	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORP	1	\$395,625.00	3.95%	0	\$0.00	NA	0	0
	CAPITAL BANK N.A	1	\$381,691.57	3.81%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$287,000.00	2.87%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$266,000.00	2.66%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$371,500.00	3.71%	0	\$0.00	NA	0	0

	FORTUNEBANK	1	\$348,500.00	3.48%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$196,949.52	1.97%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES IN	1	\$381,000.00	3.8%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$310,000.00	3.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$4,443,154.85	44.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$374,339.66	3.74%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$631,600.00	6.31%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$376,600.00	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,014,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWBL8	AVEX FUNDING CORPORATION	1	\$383,365.74	3.99%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$67,458.33	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$299,500.00	3.12%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$415,796.36	4.33%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$412,000.00	4.29%	0	\$0.00	NA	0
	HOWARD BANK	1	\$331,465.99	3.45%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$362,229.04	3.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,268.73	2.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$394,400.00	4.1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$503,452.35	5.24%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$350,000.00	3.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$5,431,948.48	56.51%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$416,342.58	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,612,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWBM6	BANK OF JACKSON HOLE	1	\$416,314.56	24.92%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$385,248.24	23.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$869,005.78	52.02%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,670,568.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWBN4	AMERICAN HERITAGE CAPITAL, LP	1	\$332,000.00	11.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$357,398.71	12.04%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$316,000.00	10.65%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$122,900.00	4.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$124,000.00	4.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$408,000.00	13.75%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$299,406.25	10.09%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$200,000.00	6.74%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$140,000.00	4.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$668,176.89	22.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,967,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EWBP9	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,125.46	0.38%	0	\$0.00	NA	0	0
	ACNB BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$179,550.00	0.1%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$258,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,400.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$265,047.93	0.15%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$206,687.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$348,500.00	0.2%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$268,850.00	0.16%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	3	\$1,160,800.00	0.67%	0	\$0.00	NA	0	0
	APEX HOMES LOANS, INC	1	\$212,550.00	0.12%	0	\$0.00	NA	0	0
	APPROVED FUNDING CORP	2	\$997,000.00	0.58%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL, INC	1	\$367,000.00	0.21%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	2	\$400,222.52	0.23%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	2	\$381,285.39	0.22%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, INC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,054,699.00	0.61%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	2	\$643,600.00	0.37%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$398,000.00	0.23%	0	\$0.00	NA	0	0
	BANK OF COLORADO	2	\$646,750.00	0.37%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$335,700.00	0.19%	0	\$0.00	NA	0	0
	BANK OF COLORADO,A COLORADO BANKING	1	\$325,000.00	0.19%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$243,166.00	0.14%	0	\$0.00	NA	0	0
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$166,000.00	0.1%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC	1	\$365,000.00	0.21%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE LLC	1	\$416,700.00	0.24%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$380,000.00	0.22%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$293,856.74	0.17%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$191,900.00	0.11%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,134,420.00	0.66%	0	\$0.00	NA	0	0
	CABRILLO CREDIT UNION	2	\$595,500.00	0.34%	0	\$0.00	NA	0	0

CAPITAL BANK, N.A	1	\$279,178.88	0.16%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$500,000.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK	1	\$321,325.93	0.19%	0	\$0.00	NA	0
CENTRAL COAST LENDING LLC	2	\$694,000.00	0.4%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$280,250.00	0.16%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	4	\$1,642,900.00	0.95%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$320,625.00	0.19%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$553,600.00	0.32%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	2	\$426,500.00	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$397,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF	1	\$168,000.00	0.1%	0	\$0.00	NA	0
CONGRESSIONAL BANK	2	\$710,100.00	0.41%	0	\$0.00	NA	0
CONNECTICUT COMMUNITY BANK, N.A	1	\$260,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$521,850.00	0.3%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,385.67	0.24%	0	\$0.00	NA	0
COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$160,000.00	0.09%	0	\$0.00	NA	0
COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$168,000.00	0.1%	0	\$0.00	NA	0
COUNTY BANK	2	\$671,675.00	0.39%	0	\$0.00	NA	0
CYPRESS BANK, SSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0
DAMACUS COMMUNITY BANK	1	\$184,450.00	0.11%	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$350,500.00	0.2%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	3	\$1,186,250.00	0.69%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H	2	\$715,900.00	0.41%	0	\$0.00	NA	0
EAGLE BANK	1	\$373,150.00	0.22%	0	\$0.00	NA	0
EAGLE BANK, A CORPORATION	2	\$802,608.82	0.46%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$783,500.00	0.45%	0	\$0.00	NA	0
ESSEX BANK	1	\$473,750.00	0.27%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$417,000.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D B A SUPREM	1	\$180,500.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$164,350.00	0.1%	0	\$0.00	NA	0
F&M BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0

FFC MORTGAGE CORP	1	\$412,000.00	0.24%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$248,805.00	0.14%	0	\$0.00	NA	0	0
FIRST CALIFORNIA COROPORATION	1	\$398,000.00	0.23%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$415,200.00	0.24%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF WI	1	\$342,000.00	0.2%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$178,500.00	0.1%	0	\$0.00	NA	0	0
FIRST HERTIGAGE MORTGAGE, LLC , A L	1	\$246,000.00	0.14%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	7	\$1,978,389.00	1.15%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK,A STATE BANK	1	\$289,000.00	0.17%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OKLAHOMA	1	\$316,000.00	0.18%	0	\$0.00	NA	0	0
FIRST NBC BANK	2	\$627,000.00	0.36%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING CORP	1	\$303,202.55	0.18%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	0
FIRST WESTERN MORTGAGE, INC	1	\$153,378.69	0.09%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	1	\$356,000.00	0.21%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK	3	\$766,300.00	0.44%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$383,200.00	0.22%	0	\$0.00	NA	0	0
FORTUNE BANK	2	\$668,500.00	0.39%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$412,654.58	0.24%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$950,000.00	0.55%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$153,270.00	0.09%	0	\$0.00	NA	0	0
GOLD COAST BANK	1	\$408,800.00	0.24%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CO	1	\$427,369.47	0.25%	0	\$0.00	NA	0	0
GOLDWATER BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	0
GREAT AMERICAN BANK	1	\$245,600.00	0.14%	0	\$0.00	NA	0	0
GROUP MORTGAGE LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$336,000.00	0.19%	0	\$0.00	NA	0	0
GROUP MORTGAGE,LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$213,702.00	0.12%	0	\$0.00	NA	0	0
GUARANTY BANK & TRUST	1	\$244,639.07	0.14%	0	\$0.00	NA	0	0
GUARANTY BANK & TRUST, N.A	2	\$591,850.00	0.34%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST, N.A	1	\$395,250.00	0.23%	0	\$0.00	NA	0	0
GULF COAST BANK & TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	2	\$710,491.00	0.41%	0	\$0.00	NA	0	0
HARBOR COMMUNITY BANK	4	\$1,089,600.00	0.63%	0	\$0.00	NA	0	0

	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$172,500.00	0.1%	0	\$0.00	NA	0	0
	HARBOUR COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	0
	HERITAGE BANK	1	\$324,000.00	0.19%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$535,500.00	0.31%	0	\$0.00	NA	0	0
	HOME BANK N A NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	HOME BANK N.A	1	\$316,350.00	0.18%	0	\$0.00	NA	0	0
	HOME BANK NA	1	\$318,020.29	0.18%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,076,732.00	0.62%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	4	\$801,300.00	0.46%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	2	\$630,800.00	0.37%	0	\$0.00	NA	0	0
	HOWARD BANK	3	\$783,582.44	0.45%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$197,100.00	0.11%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	3	\$740,625.00	0.43%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,139,711.10	0.66%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$499,500.00	0.29%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES	1	\$609,000.00	0.35%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.44%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES,INC	1	\$380,000.00	0.22%	0	\$0.00	NA	0	0
	LEGACY NATIONAL BANK	1	\$159,030.00	0.09%	0	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS LLC	5	\$1,836,500.00	1.06%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$152,238.00	0.09%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK,A STATE CHARTE	1	\$328,900.00	0.19%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MTG CO	2	\$536,000.00	0.31%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	0
	MONARCH BANK	3	\$1,196,400.00	0.69%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$328,000.00	0.19%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATION	1	\$284,123.07	0.16%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$277,875.00	0.16%	0	\$0.00	NA	0	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	0
	NATIONAL BANK OF BLACKSBURG	1	\$259,000.00	0.15%	0	\$0.00	NA	0	0
	NORTH DALLAS BANK & TRUST COMPANY	1	\$161,200.00	0.09%	0	\$0.00	NA	0	0
	NORTH ISLAND FINANCIAL CU	1	\$347,000.00	0.2%	0	\$0.00	NA	0	0
	NORTHERN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$210,669.00	0.12%	0	\$0.00	NA	0	0



	NORTHSTAR MORTGAGE CORP	1	\$351,000.00	0.2%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC.,A CORPORATION	1	\$175,200.00	0.1%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$403,750.00	0.23%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$350,000.00	0.2%	0	\$0.00	NA	0	0
	PHH HOME LOANS	1	\$387,428.40	0.22%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$416,371.94	0.24%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,984,261.46	1.15%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$412,000.00	0.24%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC	1	\$345,000.00	0.2%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	2	\$660,400.00	0.38%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$579,550.00	0.34%	0	\$0.00	NA	0	0
	PREFERRED MORTGAGE GROUP, INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES, INC	2	\$372,118.00	0.22%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$675,920.00	0.39%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	3	\$902,000.00	0.52%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	3	\$993,159.61	0.57%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$224,668.53	0.13%	0	\$0.00	NA	0	0
	RESIDENTIAL MTG FUNDING INC	1	\$367,000.00	0.21%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$298,000.00	0.17%	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	3	\$714,000.00	0.41%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	SECKEL CAPITAL LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	SOUTH STORY BANK & TRUST	3	\$582,400.00	0.34%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,522.00	0.13%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	6	\$1,993,700.00	1.15%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK, CORPORATION	5	\$1,870,600.00	1.08%	0	\$0.00	NA	0	0
	SOUTHERN FRIST BANK	1	\$221,400.00	0.13%	0	\$0.00	NA	0	0
	SOUTHFIRST BANK	3	\$714,655.00	0.41%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$301,000.00	0.17%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC	1	\$311,200.00	0.18%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$390,000.00	0.23%	0	\$0.00	NA	0	0

	STARION FINANCIAL	1	\$156,000.00	0.09%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	4	\$1,292,328.56	0.75%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STA	3	\$855,782.18	0.5%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STAT	1	\$201,695.76	0.12%	0	\$0.00	NA	0	0
	STATE BANK OF DE KALB	1	\$213,750.00	0.12%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$208,905.00	0.12%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	7	\$1,893,075.00	1.1%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MOTANA	1	\$373,350.00	0.22%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	231	\$64,882,386.86	37.55%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$575,307.40	0.33%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	6	\$2,067,200.00	1.2%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$416,371.94	0.24%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$255,000.00	0.15%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC, A MARYLAND C	1	\$283,920.00	0.16%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	4	\$1,237,800.00	0.72%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	0
	TOWN MORTGAGE OOF THE CARLINAS	1	\$370,253.74	0.21%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE	1	\$350,000.00	0.2%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$375,250.00	0.22%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$631,271.94	0.37%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	3	\$668,145.50	0.39%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	2	\$682,000.00	0.39%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	4	\$712,785.29	0.41%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$199,500.00	0.12%	0	\$0.00	NA	0	0
	UMB BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	0	0
	UMB BANK NA BANKING CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	0
	UMB BANK, N.A	1	\$406,400.00	0.24%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC	1	\$390,400.00	0.23%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	4	\$1,301,415.00	0.75%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$572,000.00	0.33%	0	\$0.00	NA	0	0
	UNITED HOME LOANS	1	\$292,500.00	0.17%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	3	\$1,249,000.00	0.72%	0	\$0.00	NA	0	0
		1	\$416,000.00	0.24%	0	\$0.00	NA	0	0

	UNITED HOME LOANS, INC AN ILLINOIS								
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$379,800.00	0.22%	0	\$0.00	NA	0	0
	UNITED HOME LOANS,INC	1	\$358,000.00	0.21%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORP	1	\$175,754.00	0.1%	0	\$0.00	NA	0	0
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$585,000.00	0.34%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$214,031.00	0.12%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$210,000.00	0.12%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	3	\$822,580.00	0.48%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>575</b>	<b>\$172,771,580.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBQ7	BANK OF NORTH CAROLINA	1	\$107,840.89	2.37%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$179,600.00	3.95%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$110,000.00	2.42%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$98,400.00	2.17%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	2.09%	0	\$0.00	NA	0	0
	HERITAGE FIRST BANK	1	\$88,000.00	1.94%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$104,602.41	2.3%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$295,013.25	6.49%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$107,000.00	2.36%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	2.42%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	31	\$3,059,490.48	67.35%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$100,400.00	2.21%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	1	\$87,400.00	1.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$4,542,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBR5	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$284,500.00	6.97%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	3.5%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	1	\$147,000.00	3.6%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$139,900.00	3.43%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$276,311.39	6.77%	0	\$0.00	NA	0	0
	SCOTT CREDIT UNION	1	\$148,000.00	3.63%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$129,000.00	3.16%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$131,920.00	3.23%	0	\$0.00	NA	0	0

	SUNTRUST MORTGAGE, INC	19	\$2,682,101.85	65.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$4,081,733.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWBS3	AMERICAS CHOICE HOME LOANS	1	\$240,000.00	1.47%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE, LLC	1	\$280,000.00	1.72%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,369,200.00	14.55%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$261,250.00	1.6%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAAGE CORPORATION	1	\$362,780.00	2.23%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$460,750.00	2.83%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$177,455.28	1.09%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$467,729.47	2.87%	0	\$0.00	NA	0	0
	PREFERRED MORTGAGE GROUP, INC	1	\$398,462.54	2.45%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK	2	\$960,875.00	5.9%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	2.55%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$292,500.00	1.8%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	34	\$8,961,484.00	55.03%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$316,673.18	1.94%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$16,284,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWGC3	NAVY FEDERAL CREDIT UNION	10	\$1,469,016.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,469,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWGD1	NAVY FEDERAL CREDIT UNION	16	\$1,449,503.10	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,449,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWGE9	NAVY FEDERAL CREDIT UNION	27	\$4,982,110.20	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$4,982,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWGF6	NAVY FEDERAL CREDIT UNION	8	\$2,044,199.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,044,199.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWGG4	NAVY FEDERAL CREDIT UNION	14	\$1,122,318.55	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,122,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWGH2	NAVY FEDERAL CREDIT UNION	12	\$1,805,017.79	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,805,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EWH65	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,572,531.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,572,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWH73	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,579,274.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,579,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWH81	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,428,819.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,428,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJB2	REGIONS BANK DBA REGIONS MORTGAGE	48	\$12,732,982.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,732,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJC0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,600,299.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,600,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJD8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,292.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,137,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJE6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,622.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,030,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJF3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,009,934.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,934.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJG1	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,127,749.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,127,749.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJH9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,111,544.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,111,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,071,954.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,071,954.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJK2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,094,150.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,094,150.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJL0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,067,150.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,067,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJM8		REGIONS BANK DBA REGIONS MORTGAGE	52	\$13,688,905.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,688,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWJN6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,019,786.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWK53		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,460,564.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,460,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWK61		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,105.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWK79		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,700,567.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,700,567.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWK87		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,727,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,727,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWK95		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,012,334.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,012,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWLA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,977,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,977,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWLB9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,458,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,458,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWLC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,785,273.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,785,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWN27			1	\$105,307.95	1.18%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$107,052.31	1.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$986,298.60	11.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$197,708.40	2.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$789,502.88	8.88%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$286,312.18	3.22%	0	\$0.00	NA	0
	COMERICA BANK	1	\$96,516.84	1.09%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CF	1	\$101,113.61	1.14%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$103,725.59	1.17%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$370,925.17	4.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	19	\$1,830,022.66	20.57%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$86,770.43	0.98%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$181,116.57	2.04%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$106,917.13	1.2%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$95,867.74	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$85,430.90	0.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,927.06	3.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$2,782,051.04	31.28%	0	\$0.00	NA	0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,341.62	1.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$199,766.88	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,894,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWN35	CAPSTAR LENDING, LLC	1	\$107,600.00	10.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$106,178.07	10.46%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$398,313.82	39.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,334.07	10.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$299,243.85	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,014,669.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWN43	BANK OF AMERICA, N.A	3	\$902,716.38	9.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$897,155.20	9.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$999,191.56	10.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	13	\$4,134,401.87	41.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,516,653.97	15.31%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,712.86	2.02%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS, INC	1	\$167,459.72	1.69%	0	\$0.00	NA	0	0
	QUONTIC BANK	1	\$410,501.42	4.14%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	2	\$417,268.18	4.21%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$259,960.00	2.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$9,905,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWN50	BANK OF AMERICA, N.A	4	\$1,011,513.15	8.82%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$383,642.27	3.35%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,846.53	1.32%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$351,071.19	3.06%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	20	\$6,012,272.45	52.43%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,213,265.65	10.58%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,269.78	2.12%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	6	\$1,174,585.21	10.24%	0	\$0.00	NA	0	0
	QUONTIC BANK	1	\$509,820.29	4.45%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$193,687.91	1.69%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$223,712.13	1.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$11,467,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWN68	COLDWELL BANKER HOME LOANS	1	\$213,180.84	10.1%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$167,461.19	7.93%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$673,080.66	31.88%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,319.16	7.12%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$411,026.03	19.47%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$159,420.87	7.55%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,528.47	15.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,111,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWN76	BANK OF AMERICA, N.A	2	\$753,861.92	12.84%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	3	\$842,431.43	14.34%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$523,255.03	8.91%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$207,747.30	3.54%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$223,730.85	3.81%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,494,220.21	25.44%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$1,049,265.99	17.87%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$578,893.34	9.86%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$199,733.48	3.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,873,139.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



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3140EWN84	BANK OF AMERICA, N.A	2	\$240,468.84	5.49%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$124,411.46	2.84%	0	\$0.00	NA	0
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,784.38	2.62%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$692,587.12	15.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$119,272.63	2.72%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$116,503.74	2.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,827.10	2.74%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$113,670.94	2.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$367,152.10	8.38%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,830.92	2.74%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$119,653.62	2.73%	0	\$0.00	NA	0
	MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	\$112,837.19	2.58%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$243,311.48	5.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$114,679.12	2.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,823.41	2.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,837.96	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$835,768.45	19.08%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$119,834.67	2.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$239,163.07	5.46%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$227,193.75	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,380,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWN92	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,744.88	2.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$230,334.96	4.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$359,728.16	7.21%	0	\$0.00	NA	0
	COMERICA BANK	2	\$230,061.35	4.61%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,069.64	2.45%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$123,650.27	2.48%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$122,323.96	2.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$117,850.30	2.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$941,298.97	18.85%	0	\$0.00	NA	0
		1	\$119,852.45	2.4%	0	\$0.00	NA	0

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA BA								
	PHH HOME LOANS, LLC	1	\$117,452.04	2.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$236,798.22	4.74%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,699.12	4.62%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	12	\$1,436,075.71	28.77%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$119,683.37	2.4%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$122,329.54	2.45%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	2	\$249,438.66	4.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$4,992,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWN2	ASSOCIATED MORTGAGE CORPORATION	1	\$131,543.78	12.56%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$134,837.79	12.87%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$144,890.06	13.83%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$123,609.10	11.8%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$276,032.78	26.35%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,499.29	11.98%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$111,250.00	10.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,047,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWS0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$244,726.19	22.06%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$158,450.49	14.29%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$187,881.57	16.94%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$335,591.78	30.26%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$182,544.15	16.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,109,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWNT8	BANK OF AMERICA, N.A	1	\$59,829.57	2.85%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,897.15	3.47%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	2	\$162,168.95	7.73%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$291,734.37	13.9%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$146,463.38	6.98%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$64,831.72	3.09%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$82,896.87	3.95%	0	\$0.00	NA	0	0

	HSBC BANK USA, N.A	2	\$141,868.17	6.76%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$211,237.04	10.06%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	3	\$219,514.06	10.46%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,606.13	3.22%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$496,830.85	23.67%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$81,369.46	3.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$2,099,247.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWNUS	BANK OF AMERICA, N.A	8	\$501,338.11	5.96%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	4	\$301,852.79	3.59%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	12	\$807,373.27	9.6%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	7	\$501,369.39	5.96%	0	\$0.00	NA	0	0
	COMERICA BANK	3	\$160,081.07	1.9%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$55,777.95	0.66%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,861.32	0.65%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$115,717.86	1.38%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	21	\$1,288,713.22	15.32%	0	\$0.00	NA	0	0
	LAND OF LINCOLN CREDIT UNION	2	\$126,442.09	1.5%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$377,542.10	4.49%	0	\$0.00	NA	0	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$73,405.80	0.87%	0	\$0.00	NA	0	0
	PACIFIC SERVICE CREDIT UNION	1	\$84,765.37	1.01%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	1	\$71,720.88	0.85%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	4	\$256,233.46	3.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,333.94	0.78%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,374.36	0.99%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	50	\$3,326,969.13	39.56%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$74,903.46	0.89%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$81,639.88	0.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>127</b>	<b>\$8,409,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWNV3	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,764.72	4.66%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$59,935.86	4.31%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$263,797.69	18.99%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,916.81	5.47%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$204,469.79	14.72%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$71,028.54	5.11%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	9	\$589,366.84	42.43%	0	\$0.00	NA	0	0

		TIAA-CREF TRUST COMPANY, FSB	1	\$59,780.40	4.31%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$1,389,060.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWNW1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$473,628.93	4.59%	0	\$0.00	NA	0	0
		CARTUS HOME LOANS	1	\$225,610.42	2.19%	0	\$0.00	NA	0	0
		CENTURY 21 MORTGAGE	1	\$319,500.00	3.09%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	1	\$216,495.90	2.1%	0	\$0.00	NA	0	0
		COLDWELL BANKER MORTGAGE	1	\$234,323.21	2.27%	0	\$0.00	NA	0	0
		COMERICA BANK	1	\$379,050.00	3.67%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	2	\$558,521.24	5.41%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	2	\$649,021.67	6.29%	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$906,121.53	8.78%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC	3	\$916,573.36	8.88%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,158.31	2.35%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$502,400.48	4.87%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$256,490.04	2.48%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$415,848.94	4.03%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,030.69	11.34%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	8	\$2,537,485.58	24.58%	0	\$0.00	NA	0	0
		PLAZA PARK BANK	1	\$319,691.52	3.08%	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$10,323,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EWNX9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,694.35	1.93%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	7	\$1,782,874.85	16.79%	0	\$0.00	NA	0	0
		CARTUS HOME LOANS	1	\$248,982.72	2.35%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	2	\$615,700.86	5.8%	0	\$0.00	NA	0	0
		COLDWELL BANKER MORTGAGE	2	\$612,947.34	5.77%	0	\$0.00	NA	0	0
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$276,946.29	2.61%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	2	\$451,877.93	4.26%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	6	\$1,976,711.07	18.62%	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$760,799.82	7.17%	0	\$0.00	NA	0	0
		MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$553,185.22	5.21%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,500.00	1.92%	0	\$0.00	NA	0	0

	PHH MORTGAGE CORPORATION	8	\$1,988,269.73	18.73%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$411,840.00	3.88%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$209,460.78	1.97%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,597.40	2.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$10,617,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWN7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,172.88	4.15%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	2	\$437,458.45	9.55%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	3	\$953,985.38	20.82%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$227,744.52	4.97%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$199,273.77	4.35%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$303,294.54	6.62%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$152,000.00	3.32%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$382,205.84	8.34%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$799,308.93	17.44%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$447,445.47	9.76%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$267,136.44	5.83%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$223,043.87	4.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,583,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWNZ4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,301.42	2.62%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	4	\$406,134.43	10.11%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$102,052.75	2.54%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$412,679.06	10.27%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$89,873.76	2.24%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$196,209.22	4.88%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,717.72	2.48%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,283.02	2.72%	0	\$0.00	NA	0	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,253.11	2.47%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,870.33	2.24%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$195,731.33	4.87%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	6	\$618,607.66	15.4%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,716.17	4.97%	0	\$0.00	NA	0	0
		1	\$102,655.16	2.55%	0	\$0.00	NA	0	0

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B									
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,703.60	2.61%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	7	\$663,162.58	16.51%	0	\$0.00	NA	0	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,841.51	2.73%	0	\$0.00	NA	0	0	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$106,697.94	2.66%	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,368.96	2.54%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>40</b>	<b>\$4,017,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140EWPA7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,207.02	1.79%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,769.47	1.66%	0	\$0.00	NA	0	0	0
	BANCO POPULAR NORTH AMERICA	1	\$161,757.03	1.68%	0	\$0.00	NA	0	0	0
	BANK OF AMERICA, N.A	6	\$980,951.28	10.2%	0	\$0.00	NA	0	0	0
	CENTURY 21 MORTGAGE	2	\$309,367.77	3.22%	0	\$0.00	NA	0	0	0
	COLDWELL BANKER HOME LOANS	5	\$785,847.46	8.17%	0	\$0.00	NA	0	0	0
	COLDWELL BANKER MORTGAGE	1	\$159,928.56	1.66%	0	\$0.00	NA	0	0	0
	COMERICA BANK	1	\$151,290.52	1.57%	0	\$0.00	NA	0	0	0
	ERA MORTGAGE	3	\$491,348.06	5.11%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$149,666.74	1.56%	0	\$0.00	NA	0	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$159,774.56	1.66%	0	\$0.00	NA	0	0	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,142.25	1.76%	0	\$0.00	NA	0	0	0
	KEYBANK NATIONAL ASSOCIATION	5	\$799,566.20	8.32%	0	\$0.00	NA	0	0	0
	LOAN SIMPLE, INC	1	\$151,912.78	1.58%	0	\$0.00	NA	0	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,129,248.11	11.74%	0	\$0.00	NA	0	0	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BA	1	\$174,747.85	1.82%	0	\$0.00	NA	0	0	0
	PACIFIC SERVICE CREDIT UNION	2	\$323,583.99	3.37%	0	\$0.00	NA	0	0	0
	PATRIOT FEDERAL CREDIT UNION	1	\$155,700.00	1.62%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	1	\$167,760.31	1.74%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$325,133.30	3.38%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$166,265.40	1.73%	0	\$0.00	NA	0	0	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$468,558.22	4.87%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	10	\$1,586,482.83	16.5%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$315,110.75	3.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$9,615,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWPB5	BANK OF AMERICA, N.A	2	\$328,767.37	12.05%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$154,176.78	5.65%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$154,573.29	5.66%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,769.46	6.07%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$169,000.00	6.19%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$158,772.91	5.82%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,794.68	5.93%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$1,275,895.51	46.75%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$160,638.95	5.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,729,388.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWPC3	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,464.49	2.62%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	5	\$945,456.75	12.83%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	3	\$550,185.46	7.46%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$385,176.81	5.23%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$369,883.11	5.02%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$191,729.47	2.6%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$189,000.00	2.56%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,732.72	2.63%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,138,767.86	15.45%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,180.52	2.59%	0	\$0.00	NA	0	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	2.44%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$191,652.72	2.6%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$759,290.17	10.3%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$749,297.72	10.17%	0	\$0.00	NA	0	0
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$182,623.04	2.48%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$183,496.84	2.49%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$376,757.36	5.11%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$199,719.46	2.71%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,724.45	2.71%	0	\$0.00	NA	0	0

<b>Total</b>			<b>39</b>	<b>\$7,371,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWP1	BANK OF AMERICA, N.A	6	\$1,096,439.49	16.38%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$174,816.53	2.61%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$189,517.01	2.83%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$362,002.20	5.41%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$182,175.72	2.72%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$189,674.95	2.83%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$182,272.54	2.72%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$199,418.13	2.98%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	5	\$926,314.79	13.84%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,269.77	2.86%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$373,401.65	5.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,067,810.50	30.89%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$371,017.56	5.54%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$187,526.00	2.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$6,693,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140EWPE9	COLDWELL BANKER HOME LOANS	1	\$89,112.67	7.51%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$334,843.81	28.23%	0	\$0.00	NA	0	
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$353,493.35	29.81%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$408,494.49	34.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,185,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140EWP6	CAPSTAR LENDING, LLC	1	\$167,586.02	16.69%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$266,149.99	26.51%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$310,785.22	30.96%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,318.91	25.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,003,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140EWUV5	AMERIFIRST FINANCIAL, INC	1	\$114,400.00	3.84%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	22	\$2,617,767.21	87.97%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$119,931.26	4.03%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$123,668.61	4.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,975,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	



3140EWUY9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$283,109.41	0.61%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC	1	\$226,000.00	0.49%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$348,000.00	0.75%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,680.37	0.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$466,144.19	1.01%	0	\$0.00	NA	0	0
	AS IS LENDING INCORPORATED	1	\$591,332.70	1.28%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	2	\$588,637.89	1.27%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$307,394.67	0.66%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$458,786.23	0.99%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$283,750.00	0.61%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$421,250.00	0.91%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$911,500.00	1.97%	0	\$0.00	NA	0	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$276,000.00	0.6%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$203,603.00	0.44%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$395,000.00	0.85%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	67	\$19,268,309.18	41.64%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$362,880.00	0.78%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	2	\$575,381.18	1.24%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$533,376.54	1.15%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$579,194.46	1.25%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	1	\$253,500.00	0.55%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$659,625.49	1.43%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	1	\$509,000.00	1.1%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$285,000.00	0.62%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$1,209,065.78	2.61%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$518,564.62	1.12%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$618,314.26	1.34%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$276,300.00	0.6%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$218,698.28	0.47%	0	\$0.00	NA	0	0

	HALLMARK HOME MORTGAGE, LLC	3	\$947,350.00	2.05%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$249,000.00	0.54%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$391,480.90	0.85%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$236,350.00	0.51%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$723,250.00	1.56%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$414,000.00	0.89%	0	\$0.00	NA	0	0
	LIBERTY HOME LOANS, LLC	1	\$261,250.00	0.56%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$260,000.00	0.56%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.44%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$248,805.00	0.54%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$560,691.55	1.21%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$228,000.00	0.49%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$267,000.00	0.58%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$308,750.00	0.67%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$370,000.00	0.8%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,900.00	1.21%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,375.00	0.67%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,260.00	1.03%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$285,000.00	0.62%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$200,600.00	0.43%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES, INC	1	\$310,455.00	0.67%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	2	\$529,155.00	1.14%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$243,750.00	0.53%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$228,900.00	0.49%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$298,329.06	0.64%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$470,255.89	1.02%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$212,500.00	0.46%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	3	\$815,695.81	1.76%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$270,000.00	0.58%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$276,368.72	0.6%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	4	\$1,584,157.21	3.42%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.62%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,750.00	0.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>153</b>	<b>\$46,276,277.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EWH5	AMERICAN EQUITY MORTGAGE INC	2	\$443,250.00	67.34%	0	\$0.00	NA	0	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$215,000.00	32.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$658,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWHJ1	ALLIED MORTGAGE GROUP INC	1	\$209,600.00	14.83%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,204,091.59	85.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,413,691.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWHK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,850,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,850,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EHWL6	AMERICAN EQUITY MORTGAGE INC	1	\$442,732.17	27.52%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$551,168.60	34.27%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$614,572.96	38.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,608,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EHWZ40	CITIBANK,N.A	4	\$1,206,928.00	86.22%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$192,950.00	13.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,399,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX3G6	BMO HARRIS BANK N.A	1	\$63,782.88	2.86%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$141,650.09	6.35%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$433,690.83	19.46%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	3	\$347,811.30	15.6%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$367,438.74	16.48%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$266,265.00	11.94%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$125,660.79	5.64%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$151,905.00	6.81%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	2	\$330,992.51	14.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,229,197.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX3H4	BANK MUTUAL	1	\$69,901.38	5.18%	0	\$0.00	NA	0	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$116,236.00	8.62%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$130,853.00	9.7%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$398,455.02	29.54%	0	\$0.00	NA	0	0

	KOHLER CREDIT UNION	1	\$93,953.42	6.97%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$176,734.00	13.1%	0	\$0.00	NA	0	0
	TOMAH AREA CREDIT UNION	1	\$138,225.00	10.25%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$125,130.00	9.28%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$99,275.25	7.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,348,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX3J0	ANCHOR BANK FSB	1	\$81,383.00	6.98%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$124,160.00	10.65%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$110,550.00	9.48%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	3	\$272,705.00	23.39%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$151,225.50	12.97%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$207,197.34	17.77%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS	1	\$56,903.76	4.88%	0	\$0.00	NA	0	0
	PYRAMAX BANK	1	\$161,990.00	13.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,166,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX4B6	ACCUNET MORTGAGE LLC	2	\$224,983.79	5.23%	0	\$0.00	NA	0	0
	ANCHOR BANK FSB	2	\$242,272.09	5.63%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	8	\$967,215.83	22.46%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$81,832.72	1.9%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,181.91	9.85%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,662.83	3.22%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$128,347.92	2.98%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	2	\$132,078.49	3.07%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$133,675.58	3.1%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$368,626.27	8.56%	0	\$0.00	NA	0	0
	JOHNSON BANK	4	\$366,552.32	8.51%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION	1	\$114,460.00	2.66%	0	\$0.00	NA	0	0
	MCFARLAND STATE BANK	1	\$164,596.81	3.82%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$85,095.48	1.98%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$47,405.00	1.1%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$99,678.55	2.32%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$208,269.08	4.84%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$306,286.86	7.11%	0	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE	1	\$71,300.37	1.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$4,305,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX4C4	BANK FIRST NATIONAL	1	\$68,931.30	3.17%	0	\$0.00	NA	0	0
	BAYLAKE BANK	1	\$140,000.00	6.43%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	3	\$278,241.06	12.78%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$131,006.72	6.02%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	1	\$182,305.00	8.37%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$52,220.15	2.4%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION	1	\$124,645.00	5.72%	0	\$0.00	NA	0	0
	NORTH SHORE BANK FSB	1	\$117,370.00	5.39%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$76,400.00	3.51%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$98,175.15	4.51%	0	\$0.00	NA	0	0
	SUPERIOR SAVINGS BANK	1	\$110,831.93	5.09%	0	\$0.00	NA	0	0
	TOMAH AREA CREDIT UNION	1	\$72,377.04	3.32%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	2	\$182,571.29	8.38%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,991.01	7.39%	0	\$0.00	NA	0	0
	US BANK	3	\$314,608.99	14.45%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$66,901.29	3.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,177,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX4D2	ACCUNET MORTGAGE LLC	1	\$107,432.06	7.82%	0	\$0.00	NA	0	0
	COULEE BANK	1	\$105,195.49	7.66%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$157,653.62	11.48%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$213,887.89	15.58%	0	\$0.00	NA	0	0
	SHORELINE CREDIT UNION	1	\$47,343.95	3.45%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$74,582.39	5.43%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,508.31	12.2%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$125,044.58	9.11%	0	\$0.00	NA	0	0
	WESTBURY BANK	1	\$127,590.90	9.29%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORP	2	\$246,817.66	17.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,373,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EX4E0	ACCUNET MORTGAGE LLC	1	\$72,750.00	2.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,392.82	3.18%	0	\$0.00	NA	0	0
	BAYLAKE BANK	2	\$253,655.00	7.24%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$143,075.00	4.08%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$43,410.91	1.24%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$331,736.68	9.47%	0	\$0.00	NA	0	0
	FIREFIIGHTERS CREDIT UNION	1	\$154,200.00	4.4%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,459.03	3.27%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	1	\$84,390.00	2.41%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$75,660.00	2.16%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$132,890.00	3.79%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	5	\$472,791.85	13.5%	0	\$0.00	NA	0	0

	KOHLER CREDIT UNION	1	\$136,867.00	3.91%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$55,500.00	1.58%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$147,343.00	4.21%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	5	\$554,914.14	15.84%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$60,140.00	1.72%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$64,000.00	1.83%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$113,490.00	3.24%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$81,480.00	2.33%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$298,650.00	8.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$3,502,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXA29	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$444,000.00	1.54%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$296,000.00	1.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,000.00	0.68%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$183,920.00	0.64%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$376,000.00	1.3%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$239,959.28	0.83%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$288,800.00	1%	0	\$0.00	NA	0	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$224,000.00	0.78%	0	\$0.00	NA	0	0
	BUCKHEAD HOME LOANS	1	\$370,000.00	1.28%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$182,000.00	0.63%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$400,000.00	1.39%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	2	\$608,219.99	2.11%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,000.00	0.58%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$310,400.00	1.08%	0	\$0.00	NA	0	0
	FIRST FINANCIAL NA	1	\$175,950.00	0.61%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	3	\$751,817.53	2.61%	0	\$0.00	NA	0	0
	FIRST RATE FINANCIAL LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,446,150.00	5.01%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,286,505.00	14.86%	0	\$0.00	NA	0	0

FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$348,139.00	1.21%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE INC	2	\$520,670.00	1.8%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$355,000.00	1.23%	0	\$0.00	NA	0	0
GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,710.87	0.93%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$417,000.00	1.45%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	1	\$168,000.00	0.58%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,034,700.00	3.59%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	3	\$908,000.00	3.15%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$207,500.00	0.72%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$308,800.00	1.07%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$264,000.00	0.92%	0	\$0.00	NA	0	0
JD BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	0
LANDMARK COMMUNITY BANK	1	\$417,000.00	1.45%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$251,000.00	0.87%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,600.00	0.5%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$285,000.00	0.99%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$331,500.00	1.15%	0	\$0.00	NA	0	0
MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI	1	\$332,000.00	1.15%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$441,000.00	1.53%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	1	\$334,500.00	1.16%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$213,000.00	0.74%	0	\$0.00	NA	0	0
PEYTON FINANCIAL MORTGAGE INC	1	\$193,600.00	0.67%	0	\$0.00	NA	0	0
PINNACLE BANK	5	\$861,600.00	2.99%	0	\$0.00	NA	0	0
PINNACLE FUNDING GROUP INC	2	\$450,500.00	1.56%	0	\$0.00	NA	0	0

	PREMIER BANK ROCHESTER	1	\$168,000.00	0.58%	0	\$0.00	NA	0	0	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$180,000.00	0.62%	0	\$0.00	NA	0	0	0
	PROGRESS BANK & TRUST	1	\$217,600.00	0.75%	0	\$0.00	NA	0	0	0
	PROLENDING MORTGAGE, LLC	1	\$199,500.00	0.69%	0	\$0.00	NA	0	0	0
	RELIABANK DAKOTA A CORPORATION	2	\$387,621.24	1.34%	0	\$0.00	NA	0	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$176,536.56	0.61%	0	\$0.00	NA	0	0	0
	ROCHESTER HOME EQUITY INC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,400.00	1.26%	0	\$0.00	NA	0	0	0
	SALTER MORTGAGE GROUP	1	\$200,000.00	0.69%	0	\$0.00	NA	0	0	0
	SMI LENDING INC	2	\$607,400.00	2.11%	0	\$0.00	NA	0	0	0
	SOUTH LOUISIANA BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	0	0
	SOUTHERN HERITAGE BANK CORPORATION	1	\$176,000.00	0.61%	0	\$0.00	NA	0	0	0
	STARION FINANCIAL A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	0	0
	STONEBRIDGE HOME LOANS	1	\$286,000.00	0.99%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE BANKERS INC	2	\$657,000.00	2.28%	0	\$0.00	NA	0	0	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$163,000.00	0.57%	0	\$0.00	NA	0	0	0
	THE COWBOY BANK OF TEXAS	1	\$172,000.00	0.6%	0	\$0.00	NA	0	0	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$784,000.00	2.72%	0	\$0.00	NA	0	0	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$399,000.00	1.38%	0	\$0.00	NA	0	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$792,400.00	2.75%	0	\$0.00	NA	0	0	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$233,500.00	0.81%	0	\$0.00	NA	0	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	1.44%	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	0	0
	WESTBURY BANK A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	0	0
	WESTERN STATE BANK A CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	0	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>113</b>	<b>\$28,849,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>



3140EXA37	1ST CAPITAL MORTGAGE LLC	1	\$268,095.59	0.26%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$155,470.62	0.15%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$272,275.00	0.26%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,191.55	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	\$300,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,484,196.00	1.42%	0	\$0.00	NA	0
	AMERICAN FUNDING CENTER	1	\$391,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,172.72	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$263,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,875.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$222,913.75	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP	1	\$386,400.00	0.37%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$416,000.00	0.4%	0	\$0.00	NA	0
	AVENUE BANK	2	\$441,600.00	0.42%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,327.54	0.11%	0	\$0.00	NA	0
	BANK OF PACIFIC A CORPORATION	1	\$212,400.00	0.2%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$302,400.00	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	NA	0

BLUE CHIP LENDING SERVICES, INC	1	\$170,180.00	0.16%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$219,661.27	0.21%	0	\$0.00	NA	0	0
BRIDGEWATER SAVINGS BANK	1	\$233,000.00	0.22%	0	\$0.00	NA	0	0
BUCKHEAD HOME LOANS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	0
BUD WEBER MORTGAGES, LLC	1	\$287,920.00	0.28%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$532,081.22	0.51%	0	\$0.00	NA	0	0
CAPSTONE BANK	1	\$175,920.00	0.17%	0	\$0.00	NA	0	0
CASON HOME LOANS A CORPORATION	3	\$682,675.00	0.65%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$382,750.00	0.37%	0	\$0.00	NA	0	0
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$270,351.13	0.26%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$151,000.00	0.14%	0	\$0.00	NA	0	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$364,325.00	0.35%	0	\$0.00	NA	0	0
CIVISTA BANK AN OHIO CORPORATION	1	\$122,430.00	0.12%	0	\$0.00	NA	0	0
CME LENDING GROUP LLC	3	\$764,400.00	0.73%	0	\$0.00	NA	0	0
CNB BANK INC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	0
COASTAL PACIFIC LENDING INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	1	\$187,625.00	0.18%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$345,975.00	0.33%	0	\$0.00	NA	0	0
COLONIAL MORTGAGE GROUP	1	\$188,167.00	0.18%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,205,390.00	1.16%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	0	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$256,500.00	0.25%	0	\$0.00	NA	0	0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,725.00	0.21%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$345,900.00	0.33%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$416,357.96	0.4%	0	\$0.00	NA	0	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	3	\$651,500.00	0.62%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$434,020.31	0.42%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$202,051.90	0.19%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	6	\$1,611,450.00	1.55%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	1	\$399,370.49	0.38%	0	\$0.00	NA	0	0
FAMILY FINANCE MORTGAGE LLC	1	\$339,000.00	0.33%	0	\$0.00	NA	0	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	3	\$619,075.00	0.59%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA	0	0
FIDELIS MORTGAGE CORPORATION	1	\$410,400.00	0.39%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$501,100.00	0.48%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	2	\$496,693.00	0.48%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	3	\$796,495.99	0.76%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$474,400.00	0.45%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$802,600.00	0.77%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$357,000.00	0.34%	0	\$0.00	NA	0	0
FIRST NBC BANK A CORPORATION	1	\$207,200.00	0.2%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$232,000.00	0.22%	0	\$0.00	NA	0	0

FIRST SOUTHERN BANK	1	\$147,600.00	0.14%	0	\$0.00	NA	0	0	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	0	0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	0	0
FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	89	\$25,109,401.97	24.07%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$178,125.00	0.17%	0	\$0.00	NA	0	0	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	3	\$638,010.00	0.61%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE INC	1	\$244,350.00	0.23%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	0.18%	0	\$0.00	NA	0	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$287,000.00	0.28%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$974,000.00	0.93%	0	\$0.00	NA	0	0	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	0	0
GWG MORTGAGE COMPANY INC	1	\$218,735.00	0.21%	0	\$0.00	NA	0	0	0
HERITAGE BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$355,487.07	0.34%	0	\$0.00	NA	0	0	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	0	0
HOME LOAN INVESTMENT BANK FSB	2	\$498,550.00	0.48%	0	\$0.00	NA	0	0	0
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,650.00	0.15%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	\$426,500.00	0.41%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,289,726.00	2.2%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,491.74	0.33%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$130,625.00	0.13%	0	\$0.00	NA	0	0	0

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$375,100.00	0.36%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	2	\$469,600.00	0.45%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$149,878.87	0.14%	0	\$0.00	NA	0	0
JD BANK	3	\$651,481.86	0.62%	0	\$0.00	NA	0	0
JP MORTGAGE GROUP	2	\$562,260.00	0.54%	0	\$0.00	NA	0	0
K PACIFIC GROUP	1	\$395,000.00	0.38%	0	\$0.00	NA	0	0
KING FINANCIAL GROUP INC	1	\$246,500.00	0.24%	0	\$0.00	NA	0	0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$355,500.00	0.34%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,300.00	0.13%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.19%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,471,500.00	1.41%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$793,074.15	0.76%	0	\$0.00	NA	0	0
MALIBU FUNDING INC	3	\$902,820.30	0.87%	0	\$0.00	NA	0	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$278,000.00	0.27%	0	\$0.00	NA	0	0
MID AMERICA BANK A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
MID PENN BANK	1	\$252,400.00	0.24%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$262,200.00	0.25%	0	\$0.00	NA	0	0
MN CAPITAL INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$365,750.00	0.35%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,113,611.27	2.03%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	2	\$516,000.00	0.49%	0	\$0.00	NA	0	0
MORTGAGE TEAM 1, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE INC	5	\$1,329,077.00	1.27%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	4	\$961,650.00	0.92%	0	\$0.00	NA	0	0
NORTHERN FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	0
NOTH STATE BANK A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$972,075.00	0.93%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$684,600.00	0.66%	0	\$0.00	NA	0	0
OXFORD BANK A CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA	0	0
PACIFIC LENDING LLC	1	\$452,000.00	0.43%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	2	\$445,900.00	0.43%	0	\$0.00	NA	0	0
PINNACLE BANK	6	\$1,491,500.00	1.43%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	0
PREMIER HOME LOANS INC	1	\$267,900.00	0.26%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,724.31	0.35%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$208,400.00	0.2%	0	\$0.00	NA	0	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.12%	0	\$0.00	NA	0	0
RELIABANK DAKOTA A CORPORATION	3	\$687,730.00	0.66%	0	\$0.00	NA	0	0
RESCOM FINANCIAL SERVICES	1	\$308,000.00	0.3%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,100.00	0.26%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,050,400.00	1.01%	0	\$0.00	NA	0	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$239,920.00	0.23%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	0
SALTER MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00	NA	0	0
	1	\$405,000.00	0.39%	0	\$0.00	NA	0	0

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,203,200.00	1.15%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,772.00	0.12%	0	\$0.00	NA	0	\$
SERVISFIRST BANK A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	3	\$690,075.00	0.66%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK CORPORATION	2	\$331,000.00	0.32%	0	\$0.00	NA	0	\$
SPEC HOME LOANS	2	\$980,750.00	0.94%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
STARION FINANCIAL A CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$480,304.87	0.46%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	4	\$937,750.00	0.9%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$414,600.00	0.4%	0	\$0.00	NA	0	\$
STONEGATE BANK	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$173,280.00	0.17%	0	\$0.00	NA	0	\$
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$495,100.00	0.47%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$432,000.00	0.41%	0	\$0.00	NA	0	\$
T. GRAHAM MORTGAGE INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
TEN GIN FINANCIAL INC	2	\$932,500.00	0.89%	0	\$0.00	NA	0	\$
TEXAS FIRST BANK	2	\$460,650.00	0.44%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$802,500.00	0.77%	0	\$0.00	NA	0	\$
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$
THE MORTGAGE FUNDING GROUP, INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$673,000.00	0.65%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$200,450.00	0.19%	0	\$0.00	NA	0	\$

	UNITY WEST LENDING	2	\$723,050.00	0.69%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$190,119.50	0.18%	0	\$0.00	NA	0	0
	US HOME MORTGAGE INC	1	\$190,500.00	0.18%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$354,200.00	0.34%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,153,772.04	1.11%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$289,022.97	0.28%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	1	\$135,920.00	0.13%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,036,300.00	0.99%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$521,500.00	0.5%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>414</b>	<b>\$104,299,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXA45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.7%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,081,000.00	5.71%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,820.60	0.62%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$186,505.00	0.51%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$368,851.27	1.01%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	2	\$427,250.00	1.17%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.68%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$375,000.00	1.03%	0	\$0.00	NA	0	0
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0



NA A NATIONAL ASSOCIATION								
BUD WEBER MORTGAGES, LLC	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,200.00	0.61%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$267,000.00	0.73%	0	\$0.00	NA	0	\$
CHOICE FINANCIAL GROUP	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$371,389.26	1.02%	0	\$0.00	NA	0	\$
CIVISTA BANK AN OHIO CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$
CNB BANK INC	1	\$241,000.00	0.66%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	2	\$450,900.00	1.24%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$144,400.00	0.4%	0	\$0.00	NA	0	\$
ESSEX BANK	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$119,222.41	0.33%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	\$224,008.69	0.61%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,593,985.00	18.08%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$334,549.03	0.92%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,850.00	0.98%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$198,500.00	0.54%	0	\$0.00	NA	0	\$

HAMILTON BANK A FEDERAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$225,000.00	0.62%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	1	\$73,200.00	0.2%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,300.00	1.49%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$792,700.00	2.17%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.92%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$661,000.00	1.81%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$220,000.00	0.6%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA	0	0
KS STATE BANK A KANSAS CORPORATION	1	\$389,000.00	1.07%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.73%	0	\$0.00	NA	0	0
LITTON MORTGAGE INC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	0
MOHAVE STATE BANK A STATE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$1,809,735.00	4.96%	0	\$0.00	NA	0	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	1	\$311,000.00	0.85%	0	\$0.00	NA	0	0
NOTHNAGLE HOME SECURITIES CORP	1	\$192,500.00	0.53%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$715,000.00	1.96%	0	\$0.00	NA	0	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$364,371.00	1%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC A CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$308,000.00	0.84%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,200.00	0.33%	0	\$0.00	NA	0	0

RELIABANK DAKOTA A CORPORATION	1	\$98,200.00	0.27%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$578,000.00	1.59%	0	\$0.00	NA	0	0
SEASIDE NATIONAL BANK & TRUST	1	\$230,000.00	0.63%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$203,000.00	0.56%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$140,900.00	0.39%	0	\$0.00	NA	0	0
SOUND CREDIT UNION	2	\$458,400.00	1.26%	0	\$0.00	NA	0	0
SOUTH LOUISIANA BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK	2	\$636,000.00	1.74%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS	1	\$270,000.00	0.74%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS INC	5	\$1,852,000.00	5.08%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$199,136.33	0.55%	0	\$0.00	NA	0	0
THE JACKSBORO NATIONAL BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.75%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.64%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	0
TRUSTLINE MORTGAGE INC	1	\$310,500.00	0.85%	0	\$0.00	NA	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$359,000.00	0.98%	0	\$0.00	NA	0	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$465,000.00	1.28%	0	\$0.00	NA	0	0
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	0
USNY BANK	1	\$258,000.00	0.71%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,000.00	1.1%	0	\$0.00	NA	0	0
VANMAR LENDING	1	\$180,000.00	0.49%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	NA	0	0
WATERFORD BANK NA COMMERCIAL BANK	1	\$325,000.00	0.89%	0	\$0.00	NA	0	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$292,000.00	0.81%	0	\$0.00	NA	0	0

<b>Total</b>			<b>150</b>	<b>\$36,465,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXA52	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$318,241.19	22.91%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$227,092.31	16.35%	0	\$0.00	NA	0	
	INSIDER MORTGAGE CORP	1	\$351,111.02	25.28%	0	\$0.00	NA	0	
	JP MORTGAGE GROUP	1	\$174,844.17	12.59%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$317,600.00	22.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,388,888.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EXA60	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,000.00	0.53%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$347,121.00	0.31%	0	\$0.00	NA	0	
	ALPINE BANK A COLORADO CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,100.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,343,650.00	2.08%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$308,800.00	0.27%	0	\$0.00	NA	0	
	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$443,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$236,300.00	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,350.00	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	2	\$576,270.13	0.51%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$259,960.00	0.23%	0	\$0.00	NA	0	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	

BANK OF ANN ARBOR A CORPORATION	2	\$349,600.00	0.31%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$732,687.34	0.65%	0	\$0.00	NA	0	0
BANK OF THE JAMES INC	1	\$251,750.00	0.22%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.16%	0	\$0.00	NA	0	0
BUCKHEAD HOME LOANS	1	\$330,000.00	0.29%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$761,240.31	0.68%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$304,800.00	0.27%	0	\$0.00	NA	0	0
CAPITAL MORTGAGE SERVICES	1	\$394,054.22	0.35%	0	\$0.00	NA	0	0
CASON HOME LOANS A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,400.00	0.3%	0	\$0.00	NA	0	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$198,000.00	0.18%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	0
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$348,000.00	0.31%	0	\$0.00	NA	0	0
CHARTERBANK CORPORATION	1	\$160,318.68	0.14%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK INC	1	\$253,000.00	0.22%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$399,920.00	0.35%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	1	\$225,000.00	0.2%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$972,800.00	0.86%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,049,149.33	0.93%	0	\$0.00	NA	0	0
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$279,300.00	0.25%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$215,910.00	0.19%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,776.57	0.15%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$566,250.00	0.5%	0	\$0.00	NA	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$336,000.00	0.3%	0	\$0.00	NA	0	0

CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$155,700.00	0.14%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$284,700.00	0.25%	0	\$0.00	NA	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,000.00	0.16%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,681.14	0.41%	0	\$0.00	NA	0	0
DUNWOODY MORTGAGE SERVICES, INC	2	\$679,000.00	0.6%	0	\$0.00	NA	0	0
DYNAMIC FUNDING	1	\$232,000.00	0.21%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	2	\$739,050.00	0.66%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$250,895.99	0.22%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,319.64	0.29%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	6	\$1,466,215.00	1.3%	0	\$0.00	NA	0	0
F & M BANK A CORPORATION	2	\$325,195.00	0.29%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	1	\$165,261.55	0.15%	0	\$0.00	NA	0	0
FAMILY FINANCE MORTGAGE LLC	2	\$636,750.00	0.56%	0	\$0.00	NA	0	0
FARMERS STATE BANK A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	0
FBT MORTGAGE LLC	1	\$267,900.00	0.24%	0	\$0.00	NA	0	0
FIRST BANK A NC CORPORATION	2	\$469,530.74	0.42%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$180,364.75	0.16%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING SERVICES LLC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	3	\$891,517.00	0.79%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	4	\$1,033,900.00	0.92%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$1,001,000.00	0.89%	0	\$0.00	NA	0	0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$305,808.00	0.27%	0	\$0.00	NA	0	0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,900.00	0.17%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	2	\$493,763.71	0.44%	0	\$0.00	NA	0	0
FIRST WESTERN MORTGAGE INC	1	\$404,000.00	0.36%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	NA	0	0

FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$594,500.00	0.53%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$318,000.00	0.28%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	104	\$28,579,406.11	25.36%	0	\$0.00	NA	0	0	0
FRANKLIN SYNERGY BANK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	0	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	\$431,000.00	0.38%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE INC	1	\$166,759.39	0.15%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$483,250.00	0.43%	0	\$0.00	NA	0	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$114,400.00	0.1%	0	\$0.00	NA	0	0	0
GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA	1	\$202,000.00	0.18%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,117,500.00	0.99%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.55%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$252,000.00	0.22%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$214,000.00	0.19%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$188,100.00	0.17%	0	\$0.00	NA	0	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,222.45	0.37%	0	\$0.00	NA	0	0	0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	0	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$612,600.00	0.54%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	0	0
HOME AND LOAN FINDERS.COM	2	\$845,950.00	0.75%	0	\$0.00	NA	0	0	0
HOME LOAN INVESTMENT BANK FSB	2	\$410,285.99	0.36%	0	\$0.00	NA	0	0	0

HOME MORTGAGE OF AMERICAN INC	1	\$334,945.83	0.3%	0	\$0.00	NA	0	0
HOME STATE BANK NA A CORPORATION	1	\$236,080.00	0.21%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.14%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	3	\$635,420.00	0.56%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	2	\$677,000.00	0.6%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$764,500.00	0.68%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,408,798.00	1.25%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$406,682.00	0.36%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$334,720.00	0.3%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$260,000.00	0.23%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$225,150.00	0.2%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB	1	\$364,500.00	0.32%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$159,662.43	0.14%	0	\$0.00	NA	0	0
INTEGRA LENDING GROUP	1	\$184,000.00	0.16%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,800.00	0.27%	0	\$0.00	NA	0	0
JD BANK	2	\$473,400.00	0.42%	0	\$0.00	NA	0	0
JP MORTGAGE GROUP	1	\$381,900.00	0.34%	0	\$0.00	NA	0	0
KITSAP BANK A WASHINGTON CORPORATION	2	\$355,000.00	0.31%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	1	\$225,150.00	0.2%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$258,500.00	0.23%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.26%	0	\$0.00	NA	0	0



MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$283,500.00	0.25%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$322,000.00	0.29%	0	\$0.00	NA	0	0
MC FINANCIAL INC	1	\$340,000.00	0.3%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$413,257.00	0.37%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	2	\$790,000.00	0.7%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,554,547.85	3.15%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$157,410.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE TEAM 1, INC	1	\$153,450.00	0.14%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	5	\$1,230,700.00	1.09%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	3	\$749,500.00	0.66%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$672,300.00	0.6%	0	\$0.00	NA	0	0
ONE BANK AND TRUST NA A CORPORATION	1	\$201,875.00	0.18%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,309,240.00	1.16%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$223,700.00	0.2%	0	\$0.00	NA	0	0
PATTERSON STATE BANK	2	\$317,000.00	0.28%	0	\$0.00	NA	0	0
PEN AIR FEDERAL CREDIT UNION	1	\$167,315.66	0.15%	0	\$0.00	NA	0	0
PINNACLE BANK	4	\$662,900.00	0.59%	0	\$0.00	NA	0	0
PINNACLE FUNDING GROUP INC	1	\$201,500.00	0.18%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK A CORPORATION	5	\$1,355,120.00	1.2%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE COPORATION	1	\$290,250.00	0.26%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.24%	0	\$0.00	NA	0	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$328,000.00	0.29%	0	\$0.00	NA	0	0
PREFERRED HOME LENDING, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC	2	\$417,900.00	0.37%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$216,800.00	0.19%	0	\$0.00	NA	0	0

	RELIABANK DAKOTA A CORPORATION	1	\$277,900.00	0.25%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$604,750.00	0.54%	0	\$0.00	NA	0	0
	RESCOM FINANCIAL SERVICES	1	\$225,000.00	0.2%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,163,739.00	1.03%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$272,800.00	0.24%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$264,000.00	0.23%	0	\$0.00	NA	0	0
	SALTER MORTGAGE GROUP	1	\$153,000.00	0.14%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE INC	1	\$207,340.00	0.18%	0	\$0.00	NA	0	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$352,000.00	0.31%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.19%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.17%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,531,000.00	1.36%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$276,250.00	0.25%	0	\$0.00	NA	0	0
	SPEC HOME LOANS	2	\$761,600.00	0.68%	0	\$0.00	NA	0	0
	SPECTRUM GLOBAL FINANCE	1	\$240,000.00	0.21%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	2	\$273,980.00	0.24%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$200,000.00	0.18%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$769,800.00	0.68%	0	\$0.00	NA	0	0
	STONEBRIDGE HOME LOANS	1	\$328,800.00	0.29%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$240,350.00	0.21%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS	1	\$696,494.95	0.62%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$595,000.00	0.53%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$331,200.00	0.29%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$175,346.99	0.16%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0
	T. GRAHAM MORTGAGE INC	1	\$156,250.00	0.14%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	2	\$432,905.00	0.38%	0	\$0.00	NA	0	0
		1	\$213,600.00	0.19%	0	\$0.00	NA	0	0

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION							
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$245,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS BANK	2	\$565,500.00	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$567,700.00	0.5%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$271,500.00	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$954,228.00	0.85%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$740,348.00	0.66%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$263,068.00	0.23%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$262,829.15	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,000.00	0.33%	0	\$0.00	NA	0
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK CORPORATION A CORPORATION	1	\$348,572.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$586,105.00	0.52%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$505,000.00	0.45%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$448,310.70	0.4%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$813,844.36	0.72%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,600.00	0.21%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	5	\$1,225,250.00	1.09%	0	\$0.00	NA	0
	Unavailable	3	\$767,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$112,711,866.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXA78	AFMC MORTGAGE	1	\$80,000.00	5.76%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$65,700.00	4.73%	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK	1	\$69,793.41	5.03%	0	\$0.00	NA	0	0
	AUGUSTA MORTGAGE CO GEORGIA CORPORATION	1	\$79,664.20	5.74%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$78,000.00	5.62%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	1	\$82,643.95	5.95%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$497,959.68	35.88%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$82,372.98	5.93%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$74,011.00	5.33%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,800.00	4.02%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	4.97%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$78,000.00	5.62%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	5.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,387,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXA86	1ST CAPITAL MORTGAGE LLC	2	\$384,750.80	1.87%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$182,350.00	0.89%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,000.00	1.04%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,884.10	2.22%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$181,205.59	0.88%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,897.00	0.94%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$175,300.00	0.85%	0	\$0.00	NA	0	0
	BANK 34 A FEDERAL BANK	1	\$216,000.00	1.05%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$324,552.24	1.58%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$199,730.60	0.97%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	0.89%	0	\$0.00	NA	0	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$318,600.00	1.55%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$276,000.00	1.34%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A	1	\$213,711.74	1.04%	0	\$0.00	NA	0	0

	SUPREME LENDING LENDING A TEXAS							
	F & M BANK A BANKING CORPORATION	1	\$175,750.00	0.85%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$184,500.00	0.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,047,250.00	14.81%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$243,700.00	1.18%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$236,250.00	1.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$560,090.50	2.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,922.80	2.08%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.03%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$342,000.00	1.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$511,026.01	2.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,247.85	1.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$534,262.91	2.6%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$296,302.00	1.44%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$481,647.30	2.34%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$508,000.00	2.47%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$360,000.00	1.75%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$482,800.00	2.35%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$501,205.00	2.44%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$234,400.00	1.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$193,738.68	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	2.03%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$231,680.37	1.13%	0	\$0.00	NA	0
		2	\$566,077.35	2.75%	0	\$0.00	NA	0

	RELIANT BANK A TENNESSEE CORPORATION								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,000.00	1.38%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,131.00	1.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	1.05%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$301,600.00	1.47%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,600.00	0.9%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	3.13%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	2.45%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$185,000.00	0.9%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$192,000.00	0.93%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$573,184.22	2.79%	0	\$0.00	NA	0	\$
	US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,475.00	1.11%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$350,000.00	1.7%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$269,000.00	1.31%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$20,575,223.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EXA94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,773.15	4.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$161,742.78	4.3%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,147.47	3.99%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$164,118.43	4.36%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$153,000.00	4.06%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$164,900.00	4.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$173,600.00	4.61%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$993,035.81	26.38%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,760.48	4.51%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$332,940.67	8.84%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,270.09	4.52%	0	\$0.00	NA	0	0
	ICON MORTGAGE LENDING INC	1	\$174,159.73	4.63%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$165,000.00	4.38%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	4.01%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	4.25%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$159,779.57	4.24%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP A CORPORATION	1	\$159,974.28	4.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$3,764,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXAV5	1ST CHOICE MORTGAGE SERVICES	1	\$230,400.00	0.51%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.42%	0	\$0.00	NA	0	0
	ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	\$296,400.00	0.65%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	1	\$412,000.00	0.91%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,790.65	0.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$348,000.00	0.77%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL LP	1	\$235,000.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,775.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$240,350.00	0.53%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIALINCA CORPORATION	1	\$299,558.04	0.66%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,500.00	0.43%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE	1	\$256,920.95	0.57%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$247,000.00	0.54%	0	\$0.00	NA	0	0
	ATOMORTGAGE LLC	1	\$201,400.00	0.44%	0	\$0.00	NA	0	0
	BANK 34 A FEDERAL BANK	1	\$247,127.23	0.54%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA A	1	\$240,000.00	0.53%	0	\$0.00	NA	0	0

	NORTH CAROLINA CORPORATION									
	BANK OF THE JAMES INC	3	\$848,960.00	1.87%	0	\$0.00	NA	0	0	0
	BANK OF UTAH A UTAH CORPORATION	1	\$217,079.72	0.48%	0	\$0.00	NA	0	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$233,547.71	0.51%	0	\$0.00	NA	0	0	0
	BRAND MORTGAGE GROUP	1	\$184,228.19	0.41%	0	\$0.00	NA	0	0	0
	BUCKHEAD HOME LOANS	1	\$184,800.00	0.41%	0	\$0.00	NA	0	0	0
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$416,750.00	0.92%	0	\$0.00	NA	0	0	0
	CAPSTONE BANK	1	\$128,095.00	0.28%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,175.00	0.39%	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$394,250.00	0.87%	0	\$0.00	NA	0	0	0
	CHOICE FINANCIAL GROUP	1	\$325,000.00	0.72%	0	\$0.00	NA	0	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$469,011.43	1.03%	0	\$0.00	NA	0	0	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$254,978.97	0.56%	0	\$0.00	NA	0	0	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,501.39	0.37%	0	\$0.00	NA	0	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,450.00	0.88%	0	\$0.00	NA	0	0	0
	ENCOMPASS LENDING GROUP LP	1	\$233,100.00	0.51%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$224,668.53	0.5%	0	\$0.00	NA	0	0	0
	F & M BANK A BANKING CORPORATION	2	\$567,750.00	1.25%	0	\$0.00	NA	0	0	0
	F&M BANK A BANKING CORPORATION	1	\$258,100.00	0.57%	0	\$0.00	NA	0	0	0
	FAMILY FINANCE MORTGAGE LLC	1	\$228,500.00	0.5%	0	\$0.00	NA	0	0	0
	FIDELIS MORTGAGE CORPORATION	1	\$307,700.00	0.68%	0	\$0.00	NA	0	0	0
	FIRST BANK & TRUST	1	\$164,803.00	0.36%	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK	1	\$226,160.00	0.5%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK NA	1	\$166,104.93	0.37%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$361,600.00	0.8%	0	\$0.00	NA	0	0	0
	FIRST RATE FINANCIAL LLC	2	\$619,500.00	1.37%	0	\$0.00	NA	0	0	0
	FIRST SECURITY BANK	2	\$254,900.00	0.56%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$12,051,830.47	26.57%	0	\$0.00	NA	0	0	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$286,452.38	0.63%	0	\$0.00	NA	0	0	0



	GENEQUITY MOTGAGE INC	1	\$323,533.17	0.71%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$413,390.10	0.91%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$386,000.00	0.85%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$438,000.00	0.97%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$219,596.01	0.48%	0	\$0.00	NA	0	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$235,500.00	0.52%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$299,000.00	0.66%	0	\$0.00	NA	0	0
	HERITAGE BANK	1	\$260,000.00	0.57%	0	\$0.00	NA	0	0
	HOME AND LOAN FINDERS.COM	2	\$632,000.00	1.39%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK FSB	1	\$415,000.00	0.91%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE CORP	1	\$405,000.00	0.89%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE LLC	1	\$220,000.00	0.48%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$461,096.36	1.02%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$531,500.00	1.17%	0	\$0.00	NA	0	0
	JP MORTGAGE GROUP	1	\$417,000.00	0.92%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$238,861.00	0.53%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP INC	1	\$390,000.00	0.86%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK A CORPORATION	1	\$206,894.75	0.46%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$628,119.00	1.38%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.01	0.89%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$469,592.75	1.04%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,283,560.00	2.83%	0	\$0.00	NA	0	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.45%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE INC	2	\$549,800.00	1.21%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$401,755.00	0.89%	0	\$0.00	NA	0	0
	PATTERSON STATE BANK	1	\$323,000.00	0.71%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$596,600.00	1.32%	0	\$0.00	NA	0	0

	PINNACLE FUNDING GROUP INC	2	\$831,000.00	1.83%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$821,250.00	1.81%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE INC	1	\$309,000.00	0.68%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,200.00	1.24%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$315,000.00	0.69%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$158,000.00	0.35%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$390,000.00	0.86%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$269,910.00	0.59%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$198,157.64	0.44%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,600.00	0.44%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$519,250.77	1.14%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$161,132.26	0.36%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.56%	0	\$0.00	NA	0	0
	TELHIO CREDIT UNION INC	1	\$274,188.44	0.6%	0	\$0.00	NA	0	0
	TEN GIN FINANCIAL INC	1	\$337,000.00	0.74%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$160,000.00	0.35%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$404,000.00	0.89%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$488,170.00	1.08%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$289,750.00	0.64%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$245,000.00	0.54%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$228,000.00	0.5%	0	\$0.00	NA	0	0
	Unavailable	2	\$658,300.00	1.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>159</b>	<b>\$45,365,415.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXAW3	1ST MARINER BANK A BANKING CORPORATION	1	\$260,632.25	1.6%	0	\$0.00	NA	0	0

	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$537,947.48	3.31%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	1.12%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$261,000.00	1.61%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,220.35	1.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.72%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$736,155.00	4.53%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$259,350.00	1.6%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$263,002.51	1.62%	0	\$0.00	NA	0	0
	BLUE CHIP LENDING SERVICES, INC	1	\$222,300.00	1.37%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$234,319.38	1.44%	0	\$0.00	NA	0	0
	COASTAL PACIFIC LENDING INC	1	\$264,000.00	1.63%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$179,951.73	1.11%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$227,685.88	1.4%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,611,543.06	16.08%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	1.65%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE	1	\$289,600.45	1.78%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,349.62	1.56%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$264,000.00	1.63%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK FSB	1	\$283,608.72	1.75%	0	\$0.00	NA	0	0
	HOMEPAATH LENDING INC	1	\$280,173.71	1.73%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING A CORP A CORPORATION	1	\$365,223.02	2.25%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$619,788.99	3.82%	0	\$0.00	NA	0	0
	JP MORTGAGE GROUP	1	\$242,500.00	1.49%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$520,282.20	3.2%	0	\$0.00	NA	0	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$223,200.00	1.37%	0	\$0.00	NA	0	0
	MONARCH BANK	4	\$938,382.52	5.78%	0	\$0.00	NA	0	0

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$230,400.00	1.42%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,272.65	1.46%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$329,535.04	2.03%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$492,303.12	3.03%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$435,477.61	2.68%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$233,593.72	1.44%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC	1	\$382,000.00	2.35%	0	\$0.00	NA	0	0
	STONEGATE BANK	1	\$184,000.00	1.13%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.43%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$209,704.12	1.29%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,138,633.07	7.01%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,696.90	1.35%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$246,859.42	1.52%	0	\$0.00	NA	0	0
	Unavailable	2	\$420,270.18	2.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>61</b>	<b>\$16,239,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXAX1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$406,000.00	0.52%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	3	\$1,038,500.00	1.34%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$406,600.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$315,000.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$924,822.86	1.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,068,800.00	2.67%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$417,000.00	0.54%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$261,250.00	0.34%	0	\$0.00		NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,640.16	0.25%	0	\$0.00		NA	0
	AMERIFIRST FINANCIAL	1	\$161,280.00	0.21%	0	\$0.00		NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,220,925.00	1.57%	0	\$0.00		NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.54%	0	\$0.00		NA	0
	AMERIS BANK A CORPORATION	2	\$496,800.00	0.64%	0	\$0.00		NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,454.00	0.4%	0	\$0.00		NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00		NA	0
	ASSURED MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00		NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$164,800.00	0.21%	0	\$0.00		NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$380,252.63	0.49%	0	\$0.00		NA	0
	BANK OF THE JAMES INC	1	\$200,000.00	0.26%	0	\$0.00		NA	0
	BEST LOAN CHOICE, INC	1	\$239,000.00	0.31%	0	\$0.00		NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$269,875.00	0.35%	0	\$0.00		NA	0
	BRAND MORTGAGE GROUP LLC	2	\$491,907.99	0.63%	0	\$0.00		NA	0
	BUCKHEAD HOME LOANS	1	\$256,978.00	0.33%	0	\$0.00		NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	0.47%	0	\$0.00		NA	0
	CAMDEN NATIONAL BANK	1	\$190,000.00	0.24%	0	\$0.00		NA	0
	CAPSTONE BANK	1	\$265,900.00	0.34%	0	\$0.00		NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,606.66	0.34%	0	\$0.00		NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,650.00	0.35%	0	\$0.00		NA	0
	CLARK COUNTY CREDIT UNION	1	\$338,000.00	0.44%	0	\$0.00		NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	0.43%	0	\$0.00		NA	0
	CME LENDING GROUP LLC	1	\$222,775.00	0.29%	0	\$0.00		NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,600.00	0.21%	0	\$0.00		NA	0
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,095,675.00	1.41%	0	\$0.00		NA	0
	CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$219,668.65	0.28%	0	\$0.00		NA	0
	CORNERSTONE MORTGAGE	1	\$228,050.00	0.29%	0	\$0.00		NA	0
		1	\$261,000.00	0.34%	0	\$0.00		NA	0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C								
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,146,800.00	1.48%	0	\$0.00	NA	0	0
DYNAMIC FUNDING	1	\$301,150.00	0.39%	0	\$0.00	NA	0	0
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$330,000.00	0.43%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	2	\$604,542.00	0.78%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	3	\$887,138.18	1.14%	0	\$0.00	NA	0	0
FAMILY FINANCE MORTGAGE LLC	3	\$660,200.00	0.85%	0	\$0.00	NA	0	0
FIRST BANK A NC CORPORATION	1	\$415,000.00	0.54%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$244,000.00	0.31%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	2	\$709,069.09	0.91%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$279,920.00	0.36%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	0	0
FIRST NBC BANK A CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	3	\$760,200.00	0.98%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,412,500.00	1.82%	0	\$0.00	NA	0	0
FOUNDERS MORTGAGE INC	1	\$255,614.42	0.33%	0	\$0.00	NA	0	0
FOXHILL MORTGAGE INC	1	\$294,500.00	0.38%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,464,880.39	18.65%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$194,750.00	0.25%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$398,887.99	0.51%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE INC	2	\$496,300.00	0.64%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$231,920.00	0.3%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	0.29%	0	\$0.00	NA	0	0
HOME AND LOAN FINDERS.COM	3	\$1,205,000.00	1.55%	0	\$0.00	NA	0	0
HOME BANK NA NATIONAL ASSOCIATION	1	\$206,695.05	0.27%	0	\$0.00	NA	0	0

HOME LOAN INVESTMENT BANK FSB	1	\$180,000.00	0.23%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA INC	1	\$246,905.00	0.32%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC	1	\$196,800.00	0.25%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	1	\$238,000.00	0.31%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$918,875.72	1.18%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$267,596.35	0.35%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$280,000.00	0.36%	0	\$0.00	NA	0	0
HOMEWITHLOAN.COM	1	\$320,000.00	0.41%	0	\$0.00	NA	0	0
ICON MORTGAGE	1	\$234,750.00	0.3%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$314,500.00	0.41%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$388,500.00	0.5%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$348,000.00	0.45%	0	\$0.00	NA	0	0
JD BANK	1	\$273,600.00	0.35%	0	\$0.00	NA	0	0
JP MORTGAGE GROUP	1	\$223,050.00	0.29%	0	\$0.00	NA	0	0
K PACIFIC GROUP	1	\$400,500.00	0.52%	0	\$0.00	NA	0	0
KEYSTONE MORTGAGE GROUP LLC	2	\$402,500.00	0.52%	0	\$0.00	NA	0	0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.34%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,333,700.00	1.72%	0	\$0.00	NA	0	0
LENDIA	1	\$435,000.00	0.56%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$186,240.00	0.24%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,000.00	0.28%	0	\$0.00	NA	0	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$303,500.00	0.39%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,981.59	0.22%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$308,000.00	0.4%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,398,095.00	3.09%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$715,000.00	0.92%	0	\$0.00	NA	0	0

NEIGHBORHOOD MORTGAGE INC	6	\$1,347,805.00	1.74%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$569,800.00	0.73%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP	1	\$270,400.00	0.35%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO	1	\$226,100.00	0.29%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,500.00	0.23%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.24%	0	\$0.00	NA	0	0
OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	0
PACIFIC LENDING LLC	1	\$326,000.00	0.42%	0	\$0.00	NA	0	0
PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.53%	0	\$0.00	NA	0	0
PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC A CORPORATION	1	\$256,500.00	0.33%	0	\$0.00	NA	0	0
PINNACLE BANK	4	\$882,450.00	1.14%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK A CORPORATION	1	\$251,485.00	0.32%	0	\$0.00	NA	0	0
PRICE MORTGAGE GROUP LLC	1	\$256,500.00	0.33%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	0
RELIABANK DAKOTA A CORPORATION	3	\$763,300.00	0.98%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$771,255.00	0.99%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$416,371.94	0.54%	0	\$0.00	NA	0	0
ROCHESTER HOME EQUITY INC	1	\$235,000.00	0.3%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,200.00	0.27%	0	\$0.00	NA	0	0
SALTER MORTGAGE GROUP	2	\$583,155.00	0.75%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$605,600.00	0.78%	0	\$0.00	NA	0	0
SOUND CREDIT UNION	2	\$390,500.00	0.5%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$267,000.00	0.34%	0	\$0.00	NA	0	0
SPEC HOME LOANS	1	\$357,000.00	0.46%	0	\$0.00	NA	0	0
STARION FINANCIAL A CORPORAION	1	\$197,500.00	0.25%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$252,783.05	0.33%	0	\$0.00	NA	0	0



BANK									
STONEBRIDGE HOME LOANS	1	\$310,000.00	0.4%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE BANKERS INC	2	\$730,000.00	0.94%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA	0	0	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$455,000.00	0.59%	0	\$0.00	NA	0	0	0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$277,500.00	0.36%	0	\$0.00	NA	0	0	0
TELHIO CREDIT UNION INC	1	\$182,611.51	0.24%	0	\$0.00	NA	0	0	0
TEN GIN FINANCIAL INC	2	\$956,000.00	1.23%	0	\$0.00	NA	0	0	0
THE ARLINGTON BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	0	0	0
THE COWBOY BANK OF TEXAS	1	\$209,304.00	0.27%	0	\$0.00	NA	0	0	0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$304,720.00	0.39%	0	\$0.00	NA	0	0	0
THE MORTGAGE FUNDING GROUP, INC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	0	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$260,000.00	0.34%	0	\$0.00	NA	0	0	0
TJC MORTGAGE, INC	1	\$178,000.00	0.23%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOPR	1	\$255,120.00	0.33%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,630,400.00	2.1%	0	\$0.00	NA	0	0	0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$220,500.00	0.28%	0	\$0.00	NA	0	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$521,655.00	0.67%	0	\$0.00	NA	0	0	0
UNITED NORTHERN MORTGAGE BANKSER LTD	1	\$300,000.00	0.39%	0	\$0.00	NA	0	0	0
US MORTGAGE OF FLORIDA	1	\$212,225.89	0.27%	0	\$0.00	NA	0	0	0
VILLAGE BANK	1	\$258,000.00	0.33%	0	\$0.00	NA	0	0	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$606,100.00	0.78%	0	\$0.00	NA	0	0	0
VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	0	0
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$319,000.00	0.41%	0	\$0.00	NA	0	0	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$297,650.00	0.38%	0	\$0.00	NA	0	0	0
WISCONSIN MORTGAGE CORPORATION	1	\$286,000.00	0.37%	0	\$0.00	NA	0	0	0
WOODSIDE MORTGAGE CORPORATION	1	\$449,000.00	0.58%	0	\$0.00	NA	0	0	0
YOUR COMMUNITY BANK A	1	\$228,000.00	0.29%	0	\$0.00	NA	0	0	0

	CORPORATION								
	Unavailable	2	\$868,900.00	1.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>279</b>	<b>\$77,553,663.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXAY9	ADAMS BANK & TRUST	1	\$215,004.88	1.07%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,620,709.09	8.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$488,085.49	2.42%	0	\$0.00	NA	0	0
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	2.07%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$205,200.00	1.02%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$909,095.79	4.52%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$694,260.00	3.45%	0	\$0.00	NA	0	0
	ARIZONA LENDING SOURCE, INC	1	\$262,000.00	1.3%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE SERVICES	1	\$263,600.00	1.31%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	0
	CHOICE FINANCIAL GROUP	1	\$232,750.00	1.16%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$299,586.68	1.49%	0	\$0.00	NA	0	0
	CME LENDING GROUP LLC	1	\$249,473.00	1.24%	0	\$0.00	NA	0	0
	F & M BANK A CORPORATION	1	\$253,650.05	1.26%	0	\$0.00	NA	0	0
	FAMILY FINANCE MORTGAGE LLC	1	\$256,500.00	1.27%	0	\$0.00	NA	0	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$364,800.00	1.81%	0	\$0.00	NA	0	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$290,500.00	1.44%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,011,451.28	14.96%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,013.89	1.31%	0	\$0.00	NA	0	0
	HERITAGE BANK	1	\$343,000.00	1.7%	0	\$0.00	NA	0	0
	HOME AND LOAN FINDERS.COM	1	\$250,750.00	1.25%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$840,415.84	4.17%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP	1	\$227,344.00	1.13%	0	\$0.00	NA	0	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	0
	LENDIA	1	\$397,005.00	1.97%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$283,100.00	1.41%	0	\$0.00	NA	0	0
	LMC HOME LOANS	1	\$241,800.00	1.2%	0	\$0.00	NA	0	0

	LONE MORTGAGE, INC	1	\$268,000.00	1.33%	0	\$0.00	NA	0	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$498,112.79	2.47%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,182.24	1.45%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$364,519.35	1.81%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	1.49%	0	\$0.00	NA	0	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$227,685.88	1.13%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	1.1%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,910.00	1.25%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,949.28	1.11%	0	\$0.00	NA	0	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,000.00	1.09%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,200.00	0.99%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$249,663.25	1.24%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$260,385.00	1.29%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$411,731.96	2.05%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,000.00	1.11%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$246,659.70	1.23%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$416,450.87	2.07%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$261,250.00	1.3%	0	\$0.00	NA	0	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$252,000.00	1.25%	0	\$0.00	NA	0	0
	Unavailable	1	\$417,000.00	2.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>67</b>	<b>\$20,132,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXAZ6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$963,554.91	9.31%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$208,050.00	2.01%	0	\$0.00	NA	0	0
	BLUE SKY MORTGAGE COMPANY	1	\$282,500.00	2.73%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$355,791.43	3.44%	0	\$0.00	NA	0	0

	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$204,442.06	1.97%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$223,677.63	2.16%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$423,509.82	4.09%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,422,910.09	23.4%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$407,520.99	3.94%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,324.06	2.5%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,625.12	3.01%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,425.14	2.2%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	2.36%	0	\$0.00	NA	0	0
	NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.66%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	2	\$464,180.00	4.48%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$499,130.00	4.82%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	2.7%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$486,769.62	4.7%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,600.00	1.72%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,023.49	1.95%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$357,635.00	3.45%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$185,006.06	1.79%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$299,226.17	2.89%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,233.92	2.86%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$296,000.00	2.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$10,353,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXB77	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$788,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EXB85	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,104,905.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,104,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXB93	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$968,333.00	77.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	22.18%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,244,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBA0	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$142,233.15	11.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,559.06	11.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$144,810.82	11.72%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$145,175.00	11.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$260,700.00	21.1%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$140,000.00	11.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,012.33	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,235,490.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBB8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$313,500.00	0.27%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.29%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$232,475.00	0.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$484,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING	17	\$3,659,000.00	3.18%	0	\$0.00	NA	0

	CORPORATION A COLORADO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$275,470.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$468,943.00	0.41%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,272,095.00	1.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$279,400.00	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$604,411.00	0.53%	0	\$0.00	NA	0
	AVENUE BANK	4	\$1,279,000.00	1.11%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	2	\$347,000.00	0.3%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$161,835.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$324,400.00	0.28%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	2	\$749,250.00	0.65%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$341,916.00	0.3%	0	\$0.00	NA	0
	BANKVISTA	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,000.00	0.24%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,400.00	0.2%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$474,000.00	0.41%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$252,750.00	0.22%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,140.00	0.14%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$271,700.00	0.24%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$204,500.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$747,650.00	0.65%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$408,750.00	0.36%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA,	2	\$673,000.00	0.59%	0	\$0.00	NA	0

NA									
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	0	0
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	NA	0	0	0
CHOICE FINANCIAL GROUP	2	\$526,000.00	0.46%	0	\$0.00	NA	0	0	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$252,720.00	0.22%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,000.00	0.22%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$222,400.00	0.19%	0	\$0.00	NA	0	0	0
CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	0	0
CNB BANK	1	\$234,816.00	0.2%	0	\$0.00	NA	0	0	0
COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	0	0
COASTAL PACIFIC LENDING INC	3	\$941,196.50	0.82%	0	\$0.00	NA	0	0	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$433,900.00	0.38%	0	\$0.00	NA	0	0	0
COMMERCE NATIONAL BANK & TRUST	1	\$176,250.00	0.15%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	6	\$1,447,800.00	1.26%	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$578,400.00	0.5%	0	\$0.00	NA	0	0	0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$170,871.00	0.15%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$244,800.00	0.21%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,100.00	0.46%	0	\$0.00	NA	0	0	0
DREAMLINE MORTGAGE, INC	1	\$373,500.00	0.32%	0	\$0.00	NA	0	0	0
ENCOMPASS LENDING GROUP LP	2	\$391,650.00	0.34%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$204,704.63	0.18%	0	\$0.00	NA	0	0	0
EXIT MORTGAGE LLC	1	\$270,000.00	0.23%	0	\$0.00	NA	0	0	0
F & M BANK A BANKING CORPORATION	10	\$2,661,549.00	2.31%	0	\$0.00	NA	0	0	0
F&M BANK A BANKING CORPORATION	2	\$656,680.00	0.57%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK A CORPORATION	2	\$587,200.00	0.51%	0	\$0.00	NA	0	0	0
FBT MORTGAGE LLC	1	\$151,920.00	0.13%	0	\$0.00	NA	0	0	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$235,000.00	0.2%	0	\$0.00	NA	0	0	0

FIDELIS MORTGAGE CORPORATION	1	\$91,200.00	0.08%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$747,000.00	0.65%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$294,391.00	0.26%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$120,600.00	0.1%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$1,006,400.00	0.88%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$237,500.00	0.21%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$350,165.00	0.3%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	4	\$1,351,200.00	1.18%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	2	\$656,000.00	0.57%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,001,200.00	0.87%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,609,413.00	19.66%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$283,950.00	0.25%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMAPNY AN	1	\$236,000.00	0.21%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,905.00	0.2%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$480,268.00	0.42%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$590,125.00	0.51%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$525,500.00	0.46%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$505,000.00	0.44%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.54%	0	\$0.00	NA	0	0
	1	\$240,000.00	0.21%	0	\$0.00	NA	0	0



GROUP ONE MORTGAGE INC A CORPORATION								
HERITAGE BANK	2	\$533,145.00	0.46%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$
HOME AND LOAN FINDERS.COM	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK FSB	1	\$151,900.00	0.13%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORP	1	\$327,250.00	0.28%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,496,600.00	1.3%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	2	\$610,000.00	0.53%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,500.00	0.22%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,950,305.00	1.7%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$220,400.00	0.19%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$992,197.00	0.86%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$
JD BANK	4	\$1,009,637.83	0.88%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$143,987.57	0.13%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	2	\$783,900.00	0.68%	0	\$0.00	NA	0	\$
LENDIA	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
LMC HOME LOANS	1	\$244,934.98	0.21%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$
MARK 1 MORTGAGE	1	\$453,691.49	0.39%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$588,000.00	0.51%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP INCDBA MLEND A CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES	2	\$553,132.06	0.48%	0	\$0.00	NA	0	\$

INC D/B/A KIEL MORTGAGE A CORPORAT								
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$820,850.00	0.71%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$174,750.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,384,050.00	2.94%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,500.00	0.43%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	2	\$313,575.00	0.27%	0	\$0.00	NA	0	0
MORTGAGE TEAM 1, INC	1	\$111,960.00	0.1%	0	\$0.00	NA	0	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE INC	1	\$338,400.00	0.29%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$535,711.00	0.47%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP	1	\$193,500.00	0.17%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	5	\$1,256,100.00	1.09%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$399,500.00	0.35%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$595,800.00	0.52%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$219,000.00	0.19%	0	\$0.00	NA	0	0
PEN AIR FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0
PINNACLE BANK	7	\$1,724,405.00	1.5%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0
POIL MORTGAGE GROUP INC A CORPORATION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$575,750.00	0.5%	0	\$0.00	NA	0	0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$450,000.00	0.39%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP A CORPORATION	3	\$750,000.00	0.65%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC	1	\$394,250.00	0.34%	0	\$0.00	NA	0	0
RELIABANK DAKOTA A CORPORATION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$373,825.00	0.33%	0	\$0.00	NA	0	0
	1	\$182,400.00	0.16%	0	\$0.00	NA	0	0

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT								
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$657,600.00	0.57%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$286,000.00	0.25%	0	\$0.00	NA	0	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	0
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$237,405.00	0.21%	0	\$0.00	NA	0	0
ROCHESTER HOME EQUITY INC	1	\$394,000.00	0.34%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$416,350.00	0.36%	0	\$0.00	NA	0	0
SANBORN MORTGAGE CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL COR A CALIFORNIA CORPORATION	1	\$592,000.00	0.51%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$465,000.00	0.4%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,017,750.00	1.75%	0	\$0.00	NA	0	0
SOUTHEAST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$540,000.00	0.47%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK CORPORATION	2	\$493,800.00	0.43%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK	2	\$303,514.00	0.26%	0	\$0.00	NA	0	0
SPEC HOME LOANS	2	\$957,000.00	0.83%	0	\$0.00	NA	0	0
STARION FINANCIAL A CORPORATION	2	\$449,700.00	0.39%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,631.70	0.22%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$201,500.00	0.18%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	7	\$1,591,399.00	1.38%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE INC	1	\$237,235.00	0.21%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.22%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	NA	0	0

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$498,100.00	0.43%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION	1	\$140,441.00	0.12%	0	\$0.00	NA	0	0
TELHIO CREDIT UNION INC	1	\$374,000.00	0.33%	0	\$0.00	NA	0	0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$320,150.00	0.28%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$293,455.00	0.26%	0	\$0.00	NA	0	0
THE MORTGAGE FUNDING GROUP, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE SOURCE INC (CFL # 410)	1	\$148,150.00	0.13%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	1	\$415,250.00	0.36%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,056,600.00	0.92%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$280,000.00	0.24%	0	\$0.00	NA	0	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	0
TRUSTLINE MORTGAGE INC	1	\$229,000.00	0.2%	0	\$0.00	NA	0	0
UARK FEDERAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	0
UNION BANK & TRUST COMPANY	1	\$173,300.00	0.15%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP IN A CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$296,000.00	0.26%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$276,075.00	0.24%	0	\$0.00	NA	0	0
VAN D KY MORTGAGE CORPORATION A CORPORATION	2	\$328,000.00	0.29%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$541,200.00	0.47%	0	\$0.00	NA	0	0
VANMAR LENDING	1	\$376,000.00	0.33%	0	\$0.00	NA	0	0
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$189,050.00	0.16%	0	\$0.00	NA	0	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,998.00	0.41%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$326,501.00	0.28%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$261,000.00	0.23%	0	\$0.00	NA	0	0

	WESTERN STATE BANK A CORPORATION	2	\$439,100.00	0.38%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$724,750.00	0.63%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$973,294.30	0.85%	0	\$0.00	NA	0	0
	WILLIAMETTE VALLEY BANK A CORPORATION	3	\$594,245.00	0.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>433</b>	<b>\$114,990,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXBC6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$415,999.99	3.44%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,000.00	1.83%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,922.96	5.16%	0	\$0.00	NA	0	0
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$139,501.95	1.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$331,582.30	2.74%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,698.85	0.97%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.39%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$347,200.00	2.87%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$315,250.00	2.61%	0	\$0.00	NA	0	0
	BAYOU CITY MORTGAGE	1	\$243,200.00	2.01%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$375,000.00	3.1%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,987,985.30	33.01%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$417,000.00	3.45%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$131,591.70	1.09%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$180,000.00	1.49%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	1.99%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$261,200.00	2.16%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$311,265.83	2.58%	0	\$0.00	NA	0	0

	CORPORATION								
	MORTGAGE EQUITY PARTNERS LLC	1	\$217,000.00	1.8%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,896.54	1.99%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$244,150.00	2.02%	0	\$0.00	NA	0	0
	PACIFIC LENDING LLC	1	\$247,500.00	2.05%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	1.67%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$131,084.87	1.08%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$409,757.64	3.39%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$149,815.57	1.24%	0	\$0.00	NA	0	0
	T. GRAHAM MORTGAGE INC	1	\$145,250.00	1.2%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$178,000.00	1.47%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$178,400.00	1.48%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	3.45%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,501.49	2.45%	0	\$0.00	NA	0	0
	VANMAR LENDING	1	\$198,000.00	1.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$12,081,642.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXBD4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$225,000.00	2.53%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$220,983.00	2.48%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,905.00	2.77%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$231,600.00	2.6%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$224,000.00	2.51%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,000.00	2.67%	0	\$0.00	NA	0	0
	FIDELIS MORTGAGE CORPORATION	1	\$220,500.00	2.48%	0	\$0.00	NA	0	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$229,000.00	2.57%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	2.47%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,540,525.00	28.52%	0	\$0.00	NA	0	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	2.77%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	2.49%	0	\$0.00	NA	0	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$221,500.00	2.49%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	2.69%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,400.00	2.45%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,000.00	2.5%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$234,900.00	2.64%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$234,653.80	2.63%	0	\$0.00	NA	0	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$225,100.00	2.53%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	2.51%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$227,700.00	2.56%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	2.56%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP, LLC	1	\$217,600.00	2.44%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	2.43%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$230,000.00	2.58%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	2.45%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$242,250.00	2.72%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$223,700.00	2.51%	0	\$0.00	NA	0	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$216,180.00	2.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$8,906,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXBE2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$344,000.00	0.86%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,000.00	1.41%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	4	\$1,179,386.00	2.93%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$414,400.00	1.03%	0	\$0.00	NA	0	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,453.00	0.83%	0	\$0.00	NA	0	0
BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
CASTLE ROCK MORTGAGE LLC	1	\$389,500.00	0.97%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	2	\$832,150.00	2.07%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$296,000.00	0.74%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$251,235.00	0.62%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	0
F & M BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0	0
FAMILY FINANCE MORTGAGE LLC	1	\$248,000.00	0.62%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$376,000.00	0.94%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	2	\$709,699.12	1.76%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,182,500.00	2.94%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,919,267.00	24.67%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$255,000.00	0.63%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIF	1	\$266,400.00	0.66%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$289,153.00	0.72%	0	\$0.00	NA	0	0
GREATER IOWA UNION A CORPORATION	1	\$278,400.00	0.69%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$315,250.00	0.78%	0	\$0.00	NA	0	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$717,250.00	1.78%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$263,000.00	0.65%	0	\$0.00	NA	0	0
	1	\$275,000.00	0.68%	0	\$0.00	NA	0	0



	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	JD BANK	1	\$291,500.00	0.72%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$258,700.00	0.64%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$296,955.00	0.74%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$338,000.00	0.84%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$299,250.00	0.74%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,632,550.00	4.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$271,920.00	0.68%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$576,000.00	1.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,458.00	0.83%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.96%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$777,000.00	1.93%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$346,500.00	0.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$273,600.00	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,000.00	0.81%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,105,250.00	2.75%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$654,700.00	1.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,182,900.00	2.94%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$975,000.00	2.42%	0	\$0.00	NA	0
	SMARTBANK	1	\$295,200.00	0.73%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$292,600.00	0.73%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$266,628.00	0.66%	0	\$0.00	NA	0
		1	\$417,000.00	1.04%	0	\$0.00	NA	0

	STARION FINANCIAL A CORPORATION								
	STONEBRIDGE HOME LOANS	1	\$344,000.00	0.86%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$283,500.00	0.71%	0	\$0.00	NA	0	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$378,000.00	0.94%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORA	1	\$267,500.00	0.67%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$263,900.00	0.66%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,250.00	0.7%	0	\$0.00	NA	0	0
	Unavailable	2	\$759,000.00	1.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>122</b>	<b>\$40,210,904.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXBF9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$914,800.00	4.16%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.8%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$469,250.00	2.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE BANK LLC	1	\$280,000.00	1.27%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	0
	AMRES CORPORATION	1	\$383,250.00	1.74%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$300,000.00	1.36%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$588,000.00	2.67%	0	\$0.00	NA	0	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$244,000.00	1.11%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	2	\$491,600.00	2.24%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$230,500.00	1.05%	0	\$0.00	NA	0	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$223,000.00	1.01%	0	\$0.00	NA	0	0

FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$215,000.00	0.98%	0	\$0.00	NA	0	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	1.26%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$400,000.00	1.82%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	2	\$438,000.00	1.99%	0	\$0.00	NA	0	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$256,500.00	1.17%	0	\$0.00	NA	0	0
FIRST WESTERN MORTGAGE INC	1	\$281,020.00	1.28%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,482,500.00	6.74%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,378,500.00	15.37%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE INC	1	\$271,300.00	1.23%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$273,000.00	1.24%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,500.00	1.36%	0	\$0.00	NA	0	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$288,000.00	1.31%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,857.12	0.56%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,500.00	1.75%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$262,000.00	1.19%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,750.00	0.91%	0	\$0.00	NA	0	0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	\$558,000.00	2.54%	0	\$0.00	NA	0	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$320,000.00	1.46%	0	\$0.00	NA	0	0
MID PENN BANK	2	\$485,500.00	2.21%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.9%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$410,000.00	1.86%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	2	\$584,000.00	2.66%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$218,500.00	0.99%	0	\$0.00	NA	0	0
PINNACLE FUNDING GROUP INC	1	\$219,000.00	1%	0	\$0.00	NA	0	0

	RELIABANK DAKOTA A CORPORATION	1	\$275,500.00	1.25%	0	\$0.00	NA	0	0
	SANBORN MORTGAGE CORPORATION	2	\$493,800.00	2.25%	0	\$0.00	NA	0	0
	SEASIDE NATIONAL BANK AND TRUST	1	\$382,500.00	1.74%	0	\$0.00	NA	0	0
	SMI LENDING INC	2	\$477,180.00	2.17%	0	\$0.00	NA	0	0
	SPEC HOME LOANS	1	\$217,000.00	0.99%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$300,000.00	1.36%	0	\$0.00	NA	0	0
	STONEBRIDGE HOME LOANS	1	\$235,000.00	1.07%	0	\$0.00	NA	0	0
	STONEGATE BANK	1	\$367,000.00	1.67%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,300.00	1.02%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$600,000.00	2.73%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	1.22%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$285,000.00	1.3%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$286,000.00	1.3%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,000.00	0.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$21,986,107.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXCA9	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,282,043.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,282,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXEC3	1ST PORTFOLIO LENDING CORPORATION	1	\$214,661.63	0.85%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,750.00	1.24%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$268,365.72	1.07%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,647.02	1.63%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,331.00	0.81%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,800.00	0.88%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,388.78	1.51%	0	\$0.00	NA	0	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,814.77	0.99%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$238,863.56	0.95%	0	\$0.00	NA	0	0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$189,694.40	0.76%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$331,518.74	1.32%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$310,710.23	1.24%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,622.77	0.97%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,343.73	2.84%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$604,299.37	2.41%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$251,931.67	1%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,385.67	1.66%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,534.36	1.07%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	1.65%	0	\$0.00	NA	0	0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$395,349.08	1.57%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,714.19	0.77%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$229,973.10	0.92%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$209,669.51	0.83%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$407,370.87	1.62%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$409,368.73	1.63%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,563.94	1.08%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$142,220.02	0.57%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	60	\$15,600,588.92	62.1%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE, LLP	1	\$224,000.00	0.9%	0	\$0.00	NA	0	0

<b>Total</b>			<b>92</b>	<b>\$25,122,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXH22		CITIBANK,N.A	21	\$1,796,251.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,796,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXH30		CITIBANK,N.A	4	\$1,041,934.00	70.07%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$202,476.38	13.62%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$242,665.22	16.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,487,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXH48		CITIBANK,N.A	26	\$1,592,257.00	91.23%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$80,000.00	4.58%	0	\$0.00	NA	0
		HOWARD BANK	1	\$73,146.85	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,745,403.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXH55		CITIBANK,N.A	11	\$1,111,963.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,111,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXH71		CITIBANK,N.A	8	\$1,475,110.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,475,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXH89		CITIBANK,N.A	15	\$1,978,523.00	88.37%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$120,985.80	5.4%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$139,401.49	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,238,910.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXH97		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,277.51	6.86%	0	\$0.00	NA	0
		CITIBANK,N.A	13	\$2,115,641.65	86.29%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$168,000.00	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,451,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXJA2		AAXY, LLC	1	\$300,000.00	0.79%	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$380,000.00	0.99%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.59%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$130,000.00	0.34%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,244,779.02	3.26%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	6	\$1,589,320.00	4.16%	0	\$0.00	NA	0
		CITIBANK,N.A	83	\$21,440,410.72	56.13%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,255.00	0.33%	0	\$0.00	NA	0
		CTHM, LLC	1	\$196,175.00	0.51%	0	\$0.00	NA	0

	ETHOS LENDING, LLC	3	\$879,988.15	2.3%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$600,114.61	1.57%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$314,900.00	0.82%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	3	\$975,000.00	2.55%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	6	\$1,877,750.00	4.92%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	3	\$524,009.14	1.37%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	2.83%	0	\$0.00	NA	0	0
	MK LENDING CORP	1	\$225,000.00	0.59%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$547,501.31	1.43%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$959,000.00	2.51%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$333,500.00	0.87%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$987,737.77	2.59%	0	\$0.00	NA	0	0
	OPEN BANK	1	\$293,000.00	0.77%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$165,000.00	0.43%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$171,000.00	0.45%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	3	\$925,000.00	2.42%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	4	\$1,707,569.20	4.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>140</b>	<b>\$38,199,009.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXJB0	CITIBANK,N.A	97	\$26,342,056.97	99.33%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$177,650.00	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>98</b>	<b>\$26,519,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXJC8	AAXY, LLC	5	\$1,224,300.00	3.47%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP	1	\$229,154.34	0.65%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	0
	AMERICAN KEN INC	1	\$410,000.00	1.16%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	1.2%	0	\$0.00	NA	0	0
	BANKERS XPRESS LLC	1	\$280,000.00	0.79%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$949,000.00	2.69%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$521,213.79	1.48%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$304,139.04	0.86%	0	\$0.00	NA	0	0
	CATALYST LENDING INC	1	\$347,475.86	0.99%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$323,800.00	0.92%	0	\$0.00	NA	0	0
	CITIBANK,N.A	70	\$18,788,536.51	53.28%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$676,400.00	1.92%	0	\$0.00	NA	0	0

	CTHM, LLC	1	\$204,250.00	0.58%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	6	\$1,765,400.00	5.01%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$333,975.00	0.95%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$297,000.00	0.84%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	2	\$813,100.00	2.31%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$458,000.00	1.3%	0	\$0.00	NA	0	0
	KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.52%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$533,500.00	1.51%	0	\$0.00	NA	0	0
	MK LENDING CORP	3	\$695,000.00	1.97%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$605,888.72	1.72%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$811,000.00	2.3%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$169,000.00	0.48%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$546,188.78	1.55%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	1	\$415,000.00	1.18%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$244,423.09	0.69%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$342,000.00	0.97%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK, NY	1	\$403,000.00	1.14%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	4	\$1,344,300.00	3.81%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$235,000.00	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>124</b>	<b>\$35,261,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXJD6	AMERICAN INTERNET MORTGAGE, INC	3	\$1,019,456.08	6.07%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,147,527.44	6.83%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$540,000.00	3.21%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$209,352.35	1.25%	0	\$0.00	NA	0	0
	CITIBANK,N.A	25	\$10,385,950.19	61.83%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,464.92	2.02%	0	\$0.00	NA	0	0
	GOOGAIN INC. DBA MAXREAL	1	\$600,000.00	3.57%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$286,300.00	1.7%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$190,000.00	1.13%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	2	\$834,000.00	4.97%	0	\$0.00	NA	0	0
	MORTGAGE 2000, INC	1	\$593,244.06	3.53%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$254,607.38	1.52%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$254,589.84	1.52%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$143,000.00	0.85%	0	\$0.00	NA	0	0



<b>Total</b>			<b>44</b>	<b>\$16,797,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXJE4		AMERICAN KEN INC	1	\$268,000.00	17.65%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$1,250,165.00	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,518,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXLR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,182,742.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,182,742.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXLT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,874,990.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,874,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXQ97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,496,280.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$11,496,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXR39		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,256,177.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,256,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXR54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,395,630.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,395,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXR62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,686,882.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,686,882.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXR70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,249,969.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,249,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXR88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,223,072.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,223,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXR96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,849,560.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,849,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXRD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,225,060.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,225,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EXRE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,483.37	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$7,037,483.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXRH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,545,041.86	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,545,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXRJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,365,484.89	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$2,365,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXRL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,950,118.63	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,950,118.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXRN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,713,062.80	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$1,713,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXRP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,243,357.71	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,243,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXRQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,809,579.97	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$4,809,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXRR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,264,511.53	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$6,264,511.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXRT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$3,891,351.54	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>44</b>	<b>\$3,891,351.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXRU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,028,740.94	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$2,028,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXRV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,219,896.60	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$5,219,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXRW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,557,690.04	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>26</b>	<b>\$3,557,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EXRX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$5,479,997.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,479,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXRY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,131,588.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,131,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXRZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,449,052.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,449,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,975,690.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,975,690.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,628,695.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,628,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,198,272.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,198,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,769,358.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,769,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,382,610.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,382,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,321,701.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,321,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,391,074.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,391,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,512,963.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,512,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,986,600.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$5,986,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXT52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,650,686.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,650,686.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXT60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,032,133.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,032,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXT78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,766,293.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,766,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXTK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,357,454.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,357,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXTM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,558.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,523,558.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXTR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,626,184.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,626,184.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXTS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,477,900.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,477,900.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXTT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,047,115.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,047,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXTW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,835,078.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,835,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXTX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,926,853.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,926,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXUB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,365,044.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,365,044.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXUC5			34	\$10,056,431.58	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
<b>Total</b>			<b>34</b>	<b>\$10,056,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXUD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$789,330.65	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$789,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXUE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,948,628.97	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,948,628.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXX65		FARMINGTON BANK	1	\$56,902.18	58.16%	0	\$0.00	NA	0	0
		FIRST NIAGARA BANK	1	\$40,929.64	41.84%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$97,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXX73		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$274,188.71	46.46%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,701.15	40.11%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	1	\$79,232.59	13.43%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$590,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXX81		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$130,734.76	9.22%	0	\$0.00	NA	0	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,727.25	33.9%	0	\$0.00	NA	0	0
		THE MCCUE MORTGAGE COMPANY	2	\$445,799.23	31.44%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	2	\$360,624.27	25.44%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,417,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXX99		FARMINGTON BANK	1	\$151,056.63	4.32%	0	\$0.00	NA	0	0
		FIRST NIAGARA BANK, N.A	1	\$79,098.45	2.26%	0	\$0.00	NA	0	0
		LIBERTY BANK	1	\$280,670.78	8.02%	0	\$0.00	NA	0	0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$449,880.14	12.86%	0	\$0.00	NA	0	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$123,206.51	3.52%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$154,950.37	4.43%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY	1	\$190,504.32	5.45%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,566.13	9.48%	0	\$0.00	NA	0	0
		SAVIKNGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,039.06	5.6%	0	\$0.00	NA	0	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$277,872.33	7.94%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	3	\$527,837.19	15.09%	0	\$0.00	NA	0	0
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$144,931.27	4.14%	0	\$0.00	NA	0	0
	UNITED BANK, A STATE CHARTERED BANK	1	\$375,395.22	10.73%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$214,993.63	6.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,498,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY23	FARMINGTON BANK	2	\$339,562.85	23.4%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$237,292.06	16.35%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,640.03	16.44%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$89,465.04	6.16%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$221,795.43	15.28%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$324,510.49	22.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,451,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY31	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$155,200.00	12.17%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,451.82	11.01%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	3	\$452,051.91	35.43%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$67,900.00	5.32%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,905.60	18.88%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$219,254.87	17.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,275,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY49	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$104,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXY56	DUBUQUE BANK & TRUST COMPANY	1	\$123,190.00	39.8%	0	\$0.00	NA	0	0

		GREAT WESTERN BANK	1	\$87,300.00	28.21%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$309,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXY64		AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,579.96	23.93%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$122,075.00	39.17%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	15.56%	0	\$0.00	NA	0
		MIDWESTONE BANK, A CORPORATION	1	\$66,500.00	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$311,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXY72		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$75,890.49	40.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$111,294.65	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,185.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXY80		COMMUNITY 1ST CREDIT UNION	1	\$81,982.91	34.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$67,555.82	28.38%	0	\$0.00	NA	0
		MIDWESTONE BANK A CORPORATION	1	\$88,500.00	37.18%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$238,038.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXY98		FARMERS STATE BANK	1	\$105,100.00	55.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$83,305.06	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$188,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXYA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,734.03	65.76%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$87,861.51	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,595.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXYB3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$211,523.82	57.41%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$156,923.02	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$368,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXYC1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$263,602.37	11.79%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$223,662.62	10.01%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANL	1	\$273,587.31	12.24%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A	1	\$263,602.37	11.79%	0	\$0.00	NA	0
			1	\$84,232.88	3.77%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,667.13	9.87%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$189,833.64	8.49%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$507,509.46	22.7%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C	1	\$208,685.22	9.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,235,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYK3	ACADEMY MORTGAGE CORPORATION	1	\$125,825.47	11.24%	0	\$0.00	NA	0	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,574.91	13.72%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$325,333.76	29.07%	0	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$168,045.84	15.01%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$139,778.08	12.49%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	\$65,681.18	5.87%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,984.87	12.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,119,224.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYL1	FIRST BANK & TRUST	2	\$249,479.99	22.75%	0	\$0.00	NA	0	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$99,855.91	9.11%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	2	\$204,608.85	18.66%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,126.11	12.69%	0	\$0.00	NA	0	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$123,971.91	11.31%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,850.96	13.12%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,703.00	12.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,096,596.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYM9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,775.00	45.36%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK, MONTANA	1	\$184,000.00	54.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$336,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140EXYN7	CORTRUST MORTGAGE INC A CORPORATION	1	\$126,587.03	58.45%	0	\$0.00	NA	0	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	41.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$216,587.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYP2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,273.73	33.66%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$139,455.24	42.18%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$79,871.32	24.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$330,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYQ0	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,511.44	44.55%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,331.83	55.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$346,843.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYR8	FIRST BANK & TRUST	1	\$72,393.19	22.24%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$90,143.03	27.69%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,960.00	50.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$325,496.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYS6	FIRST BANK & TRUST	1	\$94,663.41	14.08%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA A CORPORATION	1	\$123,621.52	18.39%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$66,138.54	9.84%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,730.24	21.82%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$123,981.10	18.44%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,200.89	17.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$672,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYT4	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,350.00	40.1%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	2	\$224,555.00	59.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$374,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140EXYU1	CHELSEA GROTON BANK	1	\$210,900.00	28.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$261,520.00	35.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,140.00	35.86%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$736,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXYV9	EMBRACE HOME LOANS, INC	1	\$105,262.90	12.48%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$148,000.00	17.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$124,000.00	14.7%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,000.00	35.57%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$166,250.00	19.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$843,512.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXYW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,363.00	5.84%	0	\$0.00	NA	0
	PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,240.00	10.13%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,473.65	7.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$317,721.17	16.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$155,103.00	7.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$166,625.66	8.51%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$258,990.00	13.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$82,400.00	4.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$526,433.25	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,957,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXYX5	LIBERTY BANK	1	\$162,697.88	17.99%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$76,000.00	8.4%	0	\$0.00	NA	0
	PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$184,003.56	20.35%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$111,550.00	12.34%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$239,541.49	26.49%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,500.00	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$904,292.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXYY3	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$56,910.28	11.16%	0	\$0.00	NA	0
		1	\$91,855.21	18.01%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	UNION SAVINGS BANK	1	\$132,000.00	25.89%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$229,138.81	44.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$509,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXYZ0	FAIRFIELD COUNTY BANK	1	\$269,800.00	51.54%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,815.23	22.89%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,860.00	25.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$523,475.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXZA4	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$111,550.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$111,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXZB2	VERIDIAN CREDIT UNION	1	\$121,518.37	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$121,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EXZC0	DUBUQUE BANK & TRUST COMPANY	1	\$61,577.43	32.02%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$130,716.59	67.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$192,294.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EY2S9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,186,903.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,186,903.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EY2T7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,236,600.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,236,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EY2U4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,300.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,534,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EY2V2	OPTIMUM FIRST, INC	1	\$218,300.00	3.04%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,968,200.00	96.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$7,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EY2W0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,309,679.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,309,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY2X8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,093,076.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,093,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY2Y6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	1.78%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$155,200.00	0.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$19,536,426.45	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,226,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY2Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$20,150,092.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,150,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY3A7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,000.00	11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,540,400.00	89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,854,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY3B5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,305,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,305,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY3C3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$145,000.00	1.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,733,645.07	94.05%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$596,858.04	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,475,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY3D1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,018,718.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,018,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY3E9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,599,483.74	95.95%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$405,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,004,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EY3F6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,185,556.51	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,185,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EY3G4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,770,840.07	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,770,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EY5F4	COASTLAND FEDERAL CREDIT UNION	1	\$403,404.82	0.32%	0	\$0.00	NA	0	0
	FIBRE FEDERAL CREDIT UNION	1	\$233,205.93	0.18%	0	\$0.00	NA	0	0
	MOUNTAIN COMMERCE BANK	1	\$416,385.67	0.33%	0	\$0.00	NA	0	0
	PEOPLES TRUST & SAVINGS BANK	1	\$85,800.00	0.07%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	444	\$125,781,422.99	99.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>448</b>	<b>\$126,920,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EY5G2	FIRST COMMUNITY NATIONAL BANK	1	\$341,522.85	0.16%	0	\$0.00	NA	0	0
	FRANKLIN ADVANTAGE, INC	1	\$458,353.26	0.21%	0	\$0.00	NA	0	0
	GOOGAIN INC DBA MAXREAL	1	\$588,178.24	0.27%	0	\$0.00	NA	0	0
	NORTHSTAR BANK	1	\$272,615.34	0.13%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	830	\$212,346,448.75	99.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>834</b>	<b>\$214,007,118.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EY5H0	QUICKEN LOANS INC	7	\$1,199,997.42	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,199,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EY5J6	QUICKEN LOANS INC	211	\$48,070,514.44	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>211</b>	<b>\$48,070,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYQG8	CITIZENS BANK, NA	8	\$1,004,167.43	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,004,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYGR6	CITIZENS BANK, NA	19	\$1,257,362.21	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,257,362.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYGS4	CITIZENS BANK, NA	26	\$2,467,613.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,467,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYGT2	CITIZENS BANK, NA	29	\$3,705,875.18	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,705,875.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYGU9	CITIZENS BANK, NA	14	\$3,155,746.87	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,155,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EYGV7		CITIZENS BANK, NA	24	\$5,060,245.14	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>24</b>	<b>\$5,060,245.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYGW5		CITIZENS BANK, NA	14	\$1,049,829.58	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$1,049,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYK26		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,152,351.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$5,152,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYK34		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,406.65	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$1,370,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYK42		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,676,450.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$6,676,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYK59		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,172,650.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$3,172,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYK67		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,055,462.43	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$1,055,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYK75		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,050.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,177,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYK83		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,187,678.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>24</b>	<b>\$5,187,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYK91		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,614,866.94	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$6,614,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,333,310.88	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>33</b>	<b>\$9,333,310.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,798,364.47	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$5,798,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EYKL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,166,863.86	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,166,863.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,766.27	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$1,076,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$12,793,306.77	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>41</b>	<b>\$12,793,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,033,440.95	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,033,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,904.44	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,186,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,261.35	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,019,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,558.10	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,460,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,121,096.14	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$1,121,096.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,243,406.37	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$1,243,406.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$11,151,424.38	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>37</b>	<b>\$11,151,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,866,049.63	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$4,866,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYKX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,849,797.09	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$4,849,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140EYKY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,831.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,048,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYKZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,127,464.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,127,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYL82	STEARNS LENDING INC	2	\$332,827.63	14.77%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,919,876.25	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,252,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYL90	STEARNS LENDING INC	3	\$655,889.20	28.5%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,645,353.29	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,301,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,499,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,499,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,188.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,597,188.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	130	\$27,671,892.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$27,671,892.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,695,161.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,695,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYMA6	HOME MORTGAGE ALLIANCE, LLC	1	\$406,000.00	18.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$398,072.54	17.68%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,447,035.00	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,251,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYMB4	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$219,934.46	20.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$319,528.57	30.02%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$525,000.00	49.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,064,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYP21	ACOPIA, LLC	3	\$818,775.59	1.71%	0	\$0.00	NA	0
		3	\$587,556.54	1.23%	0	\$0.00	NA	0



ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS								
AMERICAN FINANCIAL NETWORK, INC	1	\$416,412.45	0.87%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,712,626.01	3.58%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.87%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,044.37	0.53%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$162,770.33	0.34%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING	1	\$412,418.30	0.86%	0	\$0.00	NA	0	0
BLUESTAR MORTGAGE INC	1	\$206,250.00	0.43%	0	\$0.00	NA	0	0
CLIFT ENTERPRISES INC	1	\$378,100.00	0.79%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,552.24	0.68%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$346,011.78	0.72%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC	1	\$346,750.00	0.72%	0	\$0.00	NA	0	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$481,764.75	1.01%	0	\$0.00	NA	0	0
CTHM, LLC	2	\$623,250.00	1.3%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$763,847.99	1.6%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	2	\$543,557.60	1.14%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$812,306.13	1.7%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	3	\$761,422.97	1.59%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$343,536.63	0.72%	0	\$0.00	NA	0	0
FIRSTLINE MORTGAGE, INC	1	\$459,351.86	0.96%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$215,709.04	0.45%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$279,209.60	0.58%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	38	\$9,537,081.49	19.93%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,475.41	0.4%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,225.14	0.42%	0	\$0.00	NA	0	0
	1	\$172,647.39	0.36%	0	\$0.00	NA	0	0

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE								
GARDNER FINANCIAL SERVICES, DBA LEGACYMUTUAL MORTGAGE	1	\$375,493.52	0.78%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	4	\$1,659,023.63	3.47%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY	2	\$506,597.24	1.06%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	3	\$914,169.29	1.91%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$372,855.94	0.78%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, LP	2	\$516,710.17	1.08%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$307,566.03	0.64%	0	\$0.00	NA	0	0
HOME MORTGAGE SOLUTIONS, INC	1	\$346,332.85	0.72%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$468,055.57	0.98%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$410,171.25	0.86%	0	\$0.00	NA	0	0
INTEREST SMART HOME LOANS	1	\$300,000.00	0.63%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$331,552.79	0.69%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	9	\$2,569,893.46	5.37%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	6	\$2,315,246.20	4.84%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$416,438.29	0.87%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,476.46	0.79%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$335,547.40	0.7%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,423.47	0.49%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,037,131.81	4.26%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,159,873.75	2.42%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$532,265.67	1.11%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,438.29	0.87%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,235.52	0.58%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,588,485.53	5.41%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,959,076.81	6.18%	0	\$0.00	NA	0	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$188,539.89	0.39%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$709,466.77	1.48%	0	\$0.00	NA	0	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	0.43%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$339,520.94	0.71%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$344,605.47	0.72%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$213,705.17	0.45%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$684,049.58	1.43%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,508.86	0.59%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$387,477.35	0.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>162</b>	<b>\$47,848,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYP39	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,382.22	4.42%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	8	\$657,696.88	31.79%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$105,200.00	5.08%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$45,744.00	2.21%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$82,396.20	3.98%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$105,117.58	5.08%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,891.87	4.05%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$142,304.62	6.88%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	7	\$652,239.34	31.52%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$103,117.09	4.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,069,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYP47	BLUESTAR MORTGAGE INC	1	\$131,250.00	7.77%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC	1	\$118,857.01	7.04%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,575.43	8.21%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,579.75	6.9%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE	1	\$132,806.99	7.87%	0	\$0.00	NA	0	0

	CORPORATION								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,000.00	7.58%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	2	\$254,486.70	15.07%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,643.60	8.74%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$121,343.60	7.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$120,365.21	7.13%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$141,000.00	8.35%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$137,572.68	8.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,688,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYP54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$152,000.00	3.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$716,638.87	15.93%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$189,760.95	4.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$275,334.14	6.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$988,432.70	21.97%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$190,160.45	4.23%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$633,800.00	14.08%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$484,403.65	10.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,203.71	5.23%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$234,704.34	5.22%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$399,485.11	8.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,499,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140EYP62	AMERICAN FINANCIAL NETWORK, INC	1	\$184,000.00	11.96%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$362,250.00	23.54%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$293,308.19	19.06%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$149,723.90	9.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,000.00	11.31%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$192,000.00	12.48%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, LP	1	\$183,317.63	11.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,538,599.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140EYP70	ACG FUNDING INC	1	\$396,388.75	1.29%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$986,900.00	3.2%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,394.53	1.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$178,650.00	0.58%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$389,412.60	1.26%	0	\$0.00	NA	0	0
	CALIFORNIA ONLINE MORTGAGE	1	\$265,000.00	0.86%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.87%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	4	\$1,002,050.00	3.25%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$319,500.00	1.04%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,500.00	1.7%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.12%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,000.00	0.79%	0	\$0.00	NA	0	0
	DROP MORTGAGE, INC	1	\$240,000.00	0.78%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,588,861.32	5.16%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	3	\$705,320.00	2.29%	0	\$0.00	NA	0	0
	FIRSTLINE MORTGAGE, INC	1	\$413,000.00	1.34%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,195,899.18	3.88%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,263,982.00	7.35%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	0.47%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$150,832.36	0.49%	0	\$0.00	NA	0	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$237,405.00	0.77%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$425,000.00	1.38%	0	\$0.00	NA	0	0
	HOME MORTGAGE EXPERTS, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,403,147.84	4.56%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$230,860.00	0.75%	0	\$0.00	NA	0	0

	HUETTNER CAPITAL, LLC	1	\$373,350.00	1.21%	0	\$0.00	NA	0	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$323,000.00	1.05%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$382,500.00	1.24%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$743,000.00	2.41%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$292,000.00	0.95%	0	\$0.00	NA	0	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$190,400.00	0.62%	0	\$0.00	NA	0	0
	LAKEVIEW FUNDING, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$450,870.00	1.46%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,800.00	0.62%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$283,200.00	0.92%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,706,957.88	12.04%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,892.30	1.34%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$405,000.00	1.31%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,000.00	0.96%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	2	\$522,750.00	1.7%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	\$1,713,350.00	5.56%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,228,950.00	7.24%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING	1	\$150,000.00	0.49%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,385.67	1.35%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	1.62%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	6	\$636,360.00	2.07%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,800.00	0.98%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$366,345.06	1.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>110</b>	<b>\$30,800,014.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYP88	BLUE BRICK FINANCIAL, LLC	1	\$303,000.00	2.9%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$182,400.00	1.74%	0	\$0.00	NA	0	0
	DROP MORTGAGE, INC	1	\$603,000.00	5.77%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	28	\$6,007,860.00	57.47%	0	\$0.00	NA	0	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,051,000.00	10.05%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	6	\$1,833,000.00	17.54%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,920.00	3.06%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$10,453,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYP96	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,625.00	2.6%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$357,000.00	2.9%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,438.29	3.38%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,179.28	2.42%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,425.49	3.38%	0	\$0.00	NA	0	0
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$233,600.00	1.9%	0	\$0.00	NA	0	0
	BAY TO BAY LENDING LLC	2	\$359,750.00	2.92%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$295,450.00	2.4%	0	\$0.00	NA	0	0
	CLIFT ENTERPRISES INC	1	\$236,000.00	1.91%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,555.08	4.23%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$845,305.62	6.86%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,656,180.00	21.55%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$250,550.00	2.03%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$200,000.00	1.62%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$213,415.14	1.73%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$71,250.00	0.58%	0	\$0.00	NA	0	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,500.00	1.28%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$779,684.37	6.33%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$416,425.49	3.38%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$369,501.60	3%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,031,182.15	8.37%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,250.00	2.58%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$403,400.00	3.27%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$233,677.61	1.9%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$613,600.00	4.98%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,091.12	2.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$12,325,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPH8	DROP MORTGAGE, INC	1	\$249,663.25	1.69%	0	\$0.00	NA	0	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$181,749.25	1.23%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	36	\$8,300,625.22	56.06%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$545,324.22	3.68%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$133,951.00	0.9%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC	1	\$179,446.80	1.21%	0	\$0.00	NA	0	0
	PACIFIC LENDING LLC	2	\$667,113.69	4.51%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	1	\$237,172.79	1.6%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,978.24	1.13%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	15	\$2,492,371.84	16.83%	0	\$0.00	NA	0	0
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$1,105,125.10	7.46%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$546,022.32	3.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$14,806,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPJ4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,231.28	7.62%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$455,399.51	8.35%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	7.18%	0	\$0.00	NA	0	0
	FOUNDERS MORTGAGE INC	1	\$289,217.30	5.31%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$163,557.37	3%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$176,750.61	3.24%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$370,320.26	6.79%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$803,849.54	14.75%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$231,784.59	4.25%	0	\$0.00	NA	0	0



	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,064.78	3.47%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WA CORPORATION	1	\$373,409.41	6.85%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,552.72	4.08%	0	\$0.00	NA	0	0
	SAMPSON 852, LLC	1	\$185,968.06	3.41%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$415,231.28	7.62%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,934.14	6.46%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,822.88	7.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,451,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPM7	ACG FUNDING INC	1	\$277,581.29	1.49%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,617.69	1.61%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$341,012.84	1.84%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$578,507.05	3.11%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	5	\$1,416,080.79	7.62%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,971.14	2.95%	0	\$0.00	NA	0	0
	FEARON FINANCIAL LLC	3	\$1,049,084.84	5.65%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$658,259.04	3.54%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$666,188.01	3.59%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,397,904.48	7.52%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$249,278.38	1.34%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	3	\$835,766.36	4.5%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$416,146.56	2.24%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,215,913.60	6.54%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$331,510.89	1.78%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$724,700.00	3.9%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$740,369.86	3.99%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,476.04	1.77%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$397,126.99	2.14%	0	\$0.00	NA	0	0
		7	\$2,440,900.12	13.14%	0	\$0.00	NA	0	0

	NETWORK CAPITAL FUNDING CORPORATION								
	OA MORTGAGE SERVICES	1	\$415,650.26	2.24%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,698.77	1.07%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,510.87	1.2%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$533,829.74	2.87%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.86%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$797,451.05	4.29%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,385.67	2.24%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$231,338.68	1.25%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,809.25	1.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$18,578,070.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPN5	AMCAP MORTGAGE LTD	1	\$415,848.94	2.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,653.82	1.49%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$862,544.98	5%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$467,369.59	2.71%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$224,682.98	1.3%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$159,380.11	0.92%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	1.29%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$487,340.05	2.82%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$597,049.64	3.46%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$410,181.24	2.38%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	2	\$924,970.88	5.36%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,412.45	2.41%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,059.52	1.93%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$339,520.94	1.97%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$339,520.94	1.97%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	2	\$593,362.78	3.44%	0	\$0.00	NA	0	0

	LIMIT							
	JMAC LENDING, INCORPORATED	4	\$1,315,507.44	7.62%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$187,670.54	1.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$336,286.05	1.95%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,711.74	1.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,965,421.79	11.38%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$416,412.45	2.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,873.73	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$337,066.99	1.95%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,420.34	1.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,541.67	2.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$808,931.34	4.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$302,573.07	1.75%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$237,259.98	1.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,912.55	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$422,430.21	2.45%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,719.51	1.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$416,425.49	2.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$367,503.41	2.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$676,686.09	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$17,267,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EYPP0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$577,213.14	13.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$212,399.72	4.97%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$274,243.56	6.41%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$378,968.85	8.86%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$176,374.25	4.12%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$825,940.66	19.31%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$416,498.03	9.74%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,837.79	3.15%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,256.69	4.73%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$438,945.25	10.26%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	7%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$340,071.15	7.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,277,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPQ8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$948,238.66	6.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,598.77	3.99%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$223,399.00	1.43%	0	\$0.00	NA	0	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$94,861.90	0.61%	0	\$0.00	NA	0	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,740.65	1.15%	0	\$0.00	NA	0	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$276,750.00	1.77%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,385.67	2.66%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,535,173.18	16.2%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$410,561.50	2.62%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$152,025.70	0.97%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$565,231.95	3.61%	0	\$0.00	NA	0	0
		2	\$433,510.00	2.77%	0	\$0.00	NA	0	0

	INNOVATIVE MORTGAGE SERVICES INC								
	JMAC LENDING, INCORPORATED	2	\$757,000.00	4.84%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,080.11	0.95%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,152,112.85	7.36%	0	\$0.00	NA	0	0
	NP INC	1	\$355,736.71	2.27%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$250,000.00	1.6%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	1	\$359,469.64	2.3%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	3	\$814,272.25	5.2%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.62%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	2	\$624,487.91	3.99%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	16	\$2,390,222.76	15.27%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,038.53	3.72%	0	\$0.00	NA	0	0
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$945,395.22	6.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>66</b>	<b>\$15,650,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPR6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$519,810.42	4.81%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,309.18	1.28%	0	\$0.00	NA	0	0
	C & E FINANCIAL GROUP INC	1	\$311,589.14	2.89%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORP	1	\$237,172.79	2.2%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	22	\$4,826,318.01	44.7%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$535,301.35	4.96%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$206,000.00	1.91%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$262,827.58	2.43%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	3	\$622,820.40	5.77%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$129,978.60	1.2%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$521,280.82	4.83%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$299,911.23	2.78%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$197,600.00	1.83%	0	\$0.00	NA	0	0
	MIDWEST REGIONAL BANK	1	\$128,987.05	1.19%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP LLC	1	\$148,500.00	1.38%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,718.20	1.85%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$734,000.00	6.8%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$266,359.72	2.47%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE LLC	1	\$205,959.38	1.91%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	2.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$10,797,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPS4	ACOPIA, LLC	1	\$208,800.00	2.16%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$335,000.00	3.46%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$405,000.00	4.18%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$505,633.26	5.22%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$179,404.00	1.85%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$575,602.54	5.94%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,000.00	2.01%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,434,622.00	14.82%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,367.51	1.49%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	2	\$536,053.46	5.54%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$523,325.79	5.4%	0	\$0.00	NA	0	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$125,000.00	1.29%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$291,185.34	3.01%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,623.99	2.92%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL, INC	1	\$398,751.97	4.12%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	2	\$494,000.00	5.1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,000.00	3.7%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$398,255.23	4.11%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$222,534.85	2.3%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	6	\$800,197.39	8.26%	0	\$0.00	NA	0	0
		3	\$1,148,278.86	11.86%	0	\$0.00	NA	0	0

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION							
		WESTERN STATE BANK, A CORPORATION	1	\$121,074.88	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,682,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYPT2		ACG FUNDING INC	1	\$416,385.67	4.74%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,032.70	3.45%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	\$279,500.00	3.18%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$152,000.00	1.73%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$260,000.00	2.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$571,135.00	6.5%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$833,385.67	9.48%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$151,050.00	1.72%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$257,400.00	2.93%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$170,243.20	1.94%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	4	\$1,797,950.00	20.46%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,649.05	2.53%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,875.00	2.29%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$371,938.95	4.23%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,469.83	4%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	\$967,440.96	11.01%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,107.20	2.21%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	7.04%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$396,000.00	4.51%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,788,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYPU9		AMERICAN FINANCIAL NETWORK, INC	1	\$289,201.01	4.71%	0	\$0.00	NA	0
		CLIFT ENTERPRISES INC	1	\$314,000.00	5.11%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$981,667.11	15.98%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$629,000.00	10.24%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$989,175.00	16.1%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$329,500.00	5.36%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$894,000.00	14.55%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$394,106.27	6.41%	0	\$0.00	NA	0	0
	NFM, INC., A MARYLAND CORPORATION	1	\$102,464.89	1.67%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$948,830.07	15.44%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$272,000.00	4.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,143,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPV7	ACOPIA, LLC	1	\$309,453.49	0.56%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$580,400.00	1.05%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,098,645.51	1.98%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$391,784.69	0.71%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,597.14	0.52%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$230,511.91	0.42%	0	\$0.00	NA	0	0
	CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$377,080.91	0.68%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$342,683.09	0.62%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	3	\$770,153.48	1.39%	0	\$0.00	NA	0	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$140,000.00	0.25%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$965,544.76	1.74%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$268,412.71	0.48%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,444.30	0.69%	0	\$0.00	NA	0	0
	DROP MORTGAGE, INC	1	\$592,145.60	1.07%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$416,385.67	0.75%	0	\$0.00	NA	0	0



FIRST DIRECT LENDING, LLC	6	\$1,598,226.39	2.88%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,781.97	0.27%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	2	\$832,783.78	1.5%	0	\$0.00	NA	0	0
FIRST WHOLESALE LENDING, INC	1	\$544,995.92	0.98%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	64	\$13,575,704.45	24.49%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,376,686.35	2.48%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,962.79	0.73%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	2	\$534,211.83	0.96%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY	1	\$313,027.82	0.56%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$624,598.77	1.13%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	2	\$686,669.68	1.24%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$3,482,067.49	6.28%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	11	\$3,971,092.75	7.16%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$204,691.24	0.37%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$378,142.10	0.68%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$928,527.42	1.67%	0	\$0.00	NA	0	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$90,269.74	0.16%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	27	\$7,536,465.33	13.59%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$347,498.59	0.63%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$413,373.75	0.75%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,425.00	0.5%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$280,068.12	0.51%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,250,205.77	2.26%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$640,010.89	1.15%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,239,998.40	4.04%	0	\$0.00	NA	0	0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$243,000.00	0.44%	0	\$0.00	NA	0	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$359,457.78	0.65%	0	\$0.00	NA	0	0

	TCF NATIONAL BANK	2	\$277,100.16	0.5%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$360,456.28	0.65%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,124,234.21	2.03%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$399,397.54	0.72%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	\$1,161,648.69	2.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,145,738.89	2.07%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$110,732.23	0.2%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>205</b>	<b>\$55,436,893.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPW5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,898.97	7.2%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$428,659.66	41.23%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$145,168.35	13.96%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.92%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$75,800.42	7.29%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$172,100.52	16.55%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	1	\$71,154.03	6.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,039,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYPX3	C & R MORTGAGE CORP	1	\$106,353.27	3.63%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$101,400.00	3.46%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	13	\$1,250,648.64	42.71%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$97,500.00	3.33%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$99,859.10	3.41%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	8	\$776,863.15	26.53%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	4	\$392,981.82	13.42%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$102,310.38	3.51%	0	\$0.00	NA	0	0

<b>Total</b>			<b>30</b>	<b>\$2,927,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYPY1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	4.56%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$122,381.15	4.66%	0	\$0.00	NA	0	
	C & R MORTGAGE CORP	1	\$121,432.47	4.62%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.27	4.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	\$834,284.47	31.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$116,514.94	4.43%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,587.04	4.7%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,689.01	4.44%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	7	\$839,904.61	31.95%	0	\$0.00	NA	0	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$123,333.64	4.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,628,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYPZ8	BAY TO BAY LENDING LLC	1	\$128,000.00	7.1%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP INC	1	\$126,000.00	6.99%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, LLC	1	\$150,000.00	8.32%	0	\$0.00	NA	0	
	FIRSTLINE MORTGAGE, INC	1	\$140,812.00	7.81%	0	\$0.00	NA	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$148,000.00	8.21%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	\$968,145.53	53.67%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$142,798.51	7.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,803,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EYQA2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$209,700.00	5.48%	0	\$0.00	NA	0	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$150,000.00	3.92%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$312,000.00	8.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	13	\$2,965,483.37	77.46%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA	1	\$191,250.00	4.99%	0	\$0.00	NA	0	

		EDINA REALTY MORTGAGE, A LIMIT							
<b>Total</b>			<b>17</b>	<b>\$3,828,433.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYQB0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,250.00	5.28%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$670,000.00	10.52%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$621,500.00	9.76%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$254,600.00	4%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$229,723.64	3.61%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	3	\$666,600.00	10.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,212,822.06	19.04%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,009.76	2.37%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$243,685.92	3.83%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,906.52	2.78%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$417,000.00	6.55%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$176,028.26	2.76%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$164,800.00	2.59%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	2	\$453,962.80	7.13%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$155,803.73	2.45%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$236,000.00	3.71%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	3.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,368,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYQC8		BLUESTAR MORTGAGE INC	1	\$169,000.00	16.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$629,200.00	60.72%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$238,000.00	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYQD6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,022.93	1.72%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY	1	\$327,550.49	2.52%	0	\$0.00	NA	0

	COMPANY								
	COMMUNITY MORTGAGE LLC	2	\$413,000.00	3.18%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,930.75	2.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	2.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	20	\$4,304,407.51	33.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$294,400.00	2.27%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	2	\$482,587.06	3.71%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM (NC)	1	\$255,000.00	1.96%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$890,767.24	6.85%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$263,544.09	2.03%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,885.35	1.9%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$454,127.61	3.49%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,503,389.12	11.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,998.14	1.78%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$244,000.00	1.88%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$168,000.00	1.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$338,516.95	2.6%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,439.17	5.17%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,056,869.82	8.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,995,686.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140EYQE4	FREEDOM MORTGAGE CORPORATION	6	\$473,250.00	21.61%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,568.32	4.64%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.79	4.55%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	2	\$188,706.09	8.62%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$336,234.93	15.36%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$106,348.00	4.86%	0	\$0.00	NA	0	\$0

		TCF NATIONAL BANK	10	\$805,721.66	36.8%	0	\$0.00	NA	0	0
		TJC MORTGAGE, INC	1	\$78,274.02	3.56%	0	\$0.00	NA	0	0
<b>Total</b>			<b>26</b>	<b>\$2,189,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYQF1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,800.00	2.25%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$415,200.61	5.4%	0	\$0.00	NA	0	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,000.00	2.07%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,121,500.00	14.58%	0	\$0.00	NA	0	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$298,243.14	3.88%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE, INC	2	\$554,139.10	7.2%	0	\$0.00	NA	0	0
		JMAC LENDING, INCORPORATED	3	\$721,396.76	9.38%	0	\$0.00	NA	0	0
		LONE MORTGAGE, INC	1	\$415,217.28	5.4%	0	\$0.00	NA	0	0
		MCS MORTGAGE BANKERS, INC	1	\$154,337.36	2.01%	0	\$0.00	NA	0	0
		MOUNTAIN WEST FINANCIAL INC	2	\$496,920.60	6.46%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	1	\$264,604.21	3.44%	0	\$0.00	NA	0	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$568,576.78	7.39%	0	\$0.00	NA	0	0
		ON Q FINANCIAL, INC	1	\$160,134.61	2.08%	0	\$0.00	NA	0	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,533.66	4.53%	0	\$0.00	NA	0	0
		STRATEGIC MORTGAGE, LLC	1	\$174,000.00	2.26%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$763,667.75	9.93%	0	\$0.00	NA	0	0
		TCF NATIONAL BANK	4	\$511,131.75	6.65%	0	\$0.00	NA	0	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$392,000.00	5.09%	0	\$0.00	NA	0	0
<b>Total</b>			<b>31</b>	<b>\$7,691,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYQG9		ACOPIA, LLC	1	\$238,516.80	13.43%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	4	\$302,500.00	17.03%	0	\$0.00	NA	0	0
		MCS MORTGAGE BANKERS, INC	1	\$273,978.20	15.42%	0	\$0.00	NA	0	0
		MOUNTAIN WEST FINANCIAL INC	1	\$47,723.28	2.69%	0	\$0.00	NA	0	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$194,202.69	10.93%	0	\$0.00	NA	0	0
		TCF NATIONAL BANK	5	\$420,750.00	23.69%	0	\$0.00	NA	0	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,768.43	16.81%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$1,776,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYQH7			11	\$1,529,308.24	86.17%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$245,500.00	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,774,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYQJ3	ALL WESTERN MORTGAGE, INC	1	\$305,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$481,000.00	2.63%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$410,000.00	2.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$234,600.00	1.28%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$195,500.00	1.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	9	\$1,770,697.24	9.68%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,058,415.00	5.79%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$210,300.00	1.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$855,438.00	4.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$441,309.06	2.41%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$102,048.40	0.56%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$563,000.00	3.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$325,800.00	1.78%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,600.00	1.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM (NC)	1	\$382,291.19	2.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$606,641.92	3.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$356,000.00	1.95%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$263,855.64	1.44%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$595,000.00	3.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	4	\$823,763.10	4.5%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	11	\$2,766,248.42	15.12%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$139,200.00	0.76%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,700.00	3.68%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$148,702.75	0.81%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,739,310.99	9.51%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	2	\$326,500.00	1.78%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	7	\$1,055,500.00	5.77%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$18,292,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYQK0	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,227,500.00	31.13%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$533,000.00	13.52%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$195,000.00	4.94%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,500.00	2.9%	0	\$0.00	NA	0	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$106,720.00	2.71%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,700.00	4.2%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$319,000.00	8.09%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$229,006.78	5.81%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	6.97%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$350,000.00	8.88%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,125.00	9.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,943,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYQL8	ACOPIA, LLC	1	\$268,702.83	3.15%	0	\$0.00	NA	0	0
	BAY TO BAY LENDING LLC	1	\$187,500.00	2.2%	0	\$0.00	NA	0	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$292,500.00	3.43%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.41%	0	\$0.00	NA	0	0



	FIDELITY FUNDING MORTGAGE CORP	1	\$154,343.48	1.81%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	1	\$310,679.57	3.64%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$707,000.00	8.29%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$123,700.00	1.45%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$196,000.00	2.3%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$154,000.00	1.81%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$294,740.27	3.46%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$180,241.69	2.11%	0	\$0.00	NA	0	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$116,500.00	1.37%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$196,000.00	2.3%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,250.00	1.29%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	2.64%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$250,000.00	2.93%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$324,000.00	3.8%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	2	\$684,245.71	8.02%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,700.00	1.95%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$417,000.00	4.89%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$318,645.71	3.74%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$298,000.00	3.49%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	1	\$131,500.00	1.54%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	8	\$1,469,397.47	17.23%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$79,328.66	0.93%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$169,600.00	1.99%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,348.40	6.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$8,527,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYQM6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,500.00	14.66%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK,	1	\$217,500.00	17.09%	0	\$0.00	NA	0	0

	INC								
	COMMUNITY MORTGAGE LLC	1	\$93,500.00	7.35%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.97%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	25.93%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	1	\$280,000.00	22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYRJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,121.29	7.52%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$572,953.33	25.46%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$295,113.88	13.12%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$52,828.75	2.35%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,606.40	6.6%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,258.00	7.08%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$255,649.08	11.36%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$291,353.12	12.95%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$96,623.96	4.29%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$208,647.36	9.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,250,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYRK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,296.79	9.6%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$581,960.43	38.71%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$77,413.13	5.15%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,393.72	10.27%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION	1	\$174,082.78	11.58%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$371,201.49	24.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,503,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYRL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$154,326.30	43.67%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$199,079.93	56.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$353,406.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYRM5	MORTGAGES UNLIMITED INC	1	\$111,138.17	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>1</b>	<b>\$111,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTV3	FIRST CHOICE LOAN SERVICES INC		4	\$1,304,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYU25	DITECH FINANCIAL LLC		23	\$3,913,307.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,913,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYU33	DITECH FINANCIAL LLC		7	\$1,192,691.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,192,691.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYU82	1ST FINANCIAL, INC		1	\$239,920.00	0.7%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC		1	\$358,500.00	1.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES		1	\$177,700.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC		3	\$1,017,300.00	2.99%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION		1	\$292,965.09	0.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$211,755.00	0.62%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC		2	\$451,000.00	1.32%	0	\$0.00	NA	0
	BANK OF ANN ARBOR		1	\$332,010.16	0.97%	0	\$0.00	NA	0
	BANK'34		1	\$237,157.81	0.7%	0	\$0.00	NA	0
	BRIGHTEN LENDING		1	\$315,340.00	0.93%	0	\$0.00	NA	0
	COLUMBIA STATE BANK		1	\$417,000.00	1.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC		1	\$180,000.00	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		1	\$208,905.00	0.61%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY		1	\$400,500.00	1.18%	0	\$0.00	NA	0
	DHA FINANCIAL, INC		2	\$685,443.65	2.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP		2	\$820,000.00	2.41%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC		27	\$7,345,333.88	21.57%	0	\$0.00	NA	0
	EAGLEBANK		1	\$266,000.00	0.78%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION		1	\$335,000.00	0.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC		2	\$803,448.71	2.36%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		1	\$241,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$393,750.00	1.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A		1	\$404,800.00	1.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA		1	\$263,111.82	0.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT		1	\$546,411.58	1.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC		1	\$223,725.00	0.66%	0	\$0.00	NA	0

INTERCAP LENDING INC	1	\$241,600.00	0.71%	0	\$0.00	NA	0	0
INWOOD NATIONAL BANK	1	\$406,000.00	1.19%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$225,000.00	0.66%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$601,435.00	1.77%	0	\$0.00	NA	0	0
LAKESIDE BANK	1	\$384,000.00	1.13%	0	\$0.00	NA	0	0
LIBERTY HOME LOANS, LLC	1	\$247,000.00	0.73%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$192,000.00	0.56%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.66%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	1	\$352,500.00	1.03%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$488,800.00	1.44%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$833,294.00	2.45%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$184,160.00	0.54%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$401,616.00	1.18%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$189,720.09	0.56%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$199,820.00	0.59%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	2	\$644,000.00	1.89%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$403,804.78	1.19%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	2	\$554,510.00	1.63%	0	\$0.00	NA	0	0
NTFN, INC	2	\$638,750.00	1.88%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	1.22%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$404,000.00	1.19%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$199,422.72	0.59%	0	\$0.00	NA	0	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$241,152.04	0.71%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,827.68	0.72%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$556,228.00	1.63%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$218,500.00	0.64%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC	1	\$315,000.00	0.92%	0	\$0.00	NA	0	0
SAGE BANK	1	\$176,700.00	0.52%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE	1	\$327,527.41	0.96%	0	\$0.00	NA	0	0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$603,403.00	1.77%	0	\$0.00	NA	0	0
SOUTH CENTRAL BANK, N.A	1	\$254,500.00	0.75%	0	\$0.00	NA	0	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,600.00	0.86%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	3	\$952,000.00	2.8%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$298,069.92	0.88%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$319,500.00	0.94%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$187,734.12	0.55%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$213,400.00	0.63%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	3	\$1,283,749.08	3.77%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$628,689.00	1.85%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$962,000.00	2.82%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,200.00	0.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>114</b>	<b>\$34,058,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYV73	AMERICAN FINANCING CORPORATION	1	\$75,122.01	4.54%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$73,516.54	4.44%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$66,309.32	4.01%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	8	\$614,212.85	37.12%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$84,500.00	5.11%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$49,400.29	2.99%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$66,500.00	4.02%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$69,802.42	4.22%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$68,000.00	4.11%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$45,000.00	2.72%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$84,000.00	5.08%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$80,910.00	4.89%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$67,800.00	4.1%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$61,787.82	3.73%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,899.82	4.1%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,882.14	4.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$1,654,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYVC2	ALLIED FIRST BANK, SB	1	\$131,725.65	1.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$298,868.20	3.04%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	2	\$273,800.00	2.79%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$131,818.14	1.34%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,285.65	1.48%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$139,728.38	1.42%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$129,013.85	1.31%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$126,600.00	1.29%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$129,820.90	1.32%	0	\$0.00	NA	0	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$148,191.36	1.51%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	30	\$4,152,078.92	42.26%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$140,650.00	1.43%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$142,789.33	1.45%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL, INC	1	\$140,600.00	1.43%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	2	\$261,059.76	2.66%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$145,825.00	1.48%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.3%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$266,801.12	2.72%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$142,303.68	1.45%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	1.42%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$144,295.56	1.47%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$139,807.11	1.42%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$142,605.28	1.45%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$145,520.00	1.48%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	2	\$275,053.91	2.8%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,213.45	1.35%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,276.33	1.51%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,549.85	2.71%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$277,403.53	2.82%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,400.00	1.49%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,580.41	1.48%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$129,599.00	1.32%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$140,905.60	1.43%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.53%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$125,426.95	1.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>71</b>	<b>\$9,824,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYVT5	CORNERSTONE MORTGAGE, INC	1	\$48,691.32	2.84%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	15	\$918,622.57	53.52%	0	\$0.00	NA	0	0
		1	\$75,000.00	4.37%	0	\$0.00	NA	0	0

	GULF COAST BANK AND TRUST COMPANY								
	HALLMARK HOME MORTGAGE, LLC	1	\$63,050.00	3.67%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$69,218.64	4.03%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$67,916.39	3.96%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$79,102.62	4.61%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$75,000.00	4.37%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.14	3.26%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.99%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$75,525.00	4.4%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	4.37%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$44,944.67	2.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$1,716,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYVV0	ANGEL OAK HOME LOANS LLC	1	\$143,834.83	11.59%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	6	\$807,200.00	65.06%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,800.00	11.51%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$146,827.41	11.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,240,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYW23	ACCUNET MORTGAGE LLC	1	\$201,200.00	1.56%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	49	\$11,560,156.05	89.47%	0	\$0.00	NA	0	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$269,542.73	2.09%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$607,392.19	4.7%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$282,810.18	2.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$12,921,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYW31	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,758.67	1%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	93	\$5,810,153.34	97.06%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	1.25%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,600.00	0.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>96</b>	<b>\$5,986,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYW49	DITECH FINANCIAL LLC	41	\$3,947,156.98	97.42%	0	\$0.00	NA	0	0
	UNITED REPUBLIC BANK	1	\$104,586.26	2.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$4,051,743.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYW56	DITECH FINANCIAL LLC	11	\$1,289,046.11	92.1%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$110,558.10	7.9%	0	\$0.00	NA	0	0

<b>Total</b>			<b>12</b>	<b>\$1,399,604.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYW64		DITECH FINANCIAL LLC	23	\$3,216,267.89	96.26%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,975.05	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,341,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYW72		DITECH FINANCIAL LLC	13	\$2,117,980.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,117,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYW80		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$212,899.03	4.32%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	19	\$4,487,334.80	91.13%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,924,233.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYW98		AMERICAN FINANCIAL FUNDING CORP	1	\$142,800.00	7.63%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	8.02%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$135,000.00	7.22%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$142,493.00	7.62%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	2	\$291,800.00	15.6%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$139,250.00	7.44%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,410.00	7.93%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$148,500.00	7.94%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$142,285.37	7.61%	0	\$0.00	NA	0
		LIBERTY HOME LOANS, LLC	1	\$139,000.00	7.43%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,150.00	7.87%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	\$144,000.00	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,870,688.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYWN7		BRAZOS NATIONAL BANK	1	\$74,888.00	2.81%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	38	\$2,430,899.86	91.14%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$84,774.69	3.18%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,781.88	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,667,344.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYWP2		DITECH FINANCIAL LLC	9	\$833,150.90	80.01%	0	\$0.00	NA	0
		INTERCAP LENDING INC	1	\$107,709.66	10.34%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,433.08	9.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,041,293.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYWQ0	DITECH FINANCIAL LLC	25	\$3,947,683.50	96.2%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$156,000.00	3.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,103,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYWR8	DITECH FINANCIAL LLC	18	\$1,273,559.06	87.04%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$80,805.77	5.52%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$53,700.00	3.67%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$55,065.72	3.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,463,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYWS6	CORNERSTONE MORTGAGE, INC	1	\$99,746.00	7.35%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	13	\$1,256,686.75	92.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,356,432.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYWT4	DITECH FINANCIAL LLC	15	\$2,039,102.12	87.91%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,921.10	5.82%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$145,623.83	6.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,319,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYWU1	ALL WESTERN MORTGAGE, INC	1	\$452,039.46	1.67%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$134,500.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$128,000.00	0.47%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$350,000.00	1.29%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$197,500.00	0.73%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$182,000.00	0.67%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$415,161.31	1.53%	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$310,000.00	1.14%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$184,000.00	0.68%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$341,200.00	1.26%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	22	\$3,756,765.16	13.85%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	1.42%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$180,417.51	0.66%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	3	\$818,000.00	3.01%	0	\$0.00	NA	0	0

GEORGE MASON MORTGAGE, LLC	13	\$4,588,932.42	16.91%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$490,000.00	1.81%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$215,000.00	0.79%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	2	\$270,000.00	1%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	1	\$322,000.00	1.19%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	1	\$107,524.17	0.4%	0	\$0.00	NA	0	0
INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.88%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$160,846.07	0.59%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$52,000.00	0.19%	0	\$0.00	NA	0	0
INTERSTATE BANK, SSB	2	\$345,600.00	1.27%	0	\$0.00	NA	0	0
INWOOD NATIONAL BANK	1	\$94,900.00	0.35%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	2	\$663,210.85	2.44%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$290,000.00	1.07%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$453,600.00	1.67%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$412,000.00	1.52%	0	\$0.00	NA	0	0
NEEDHAM BANK	2	\$367,000.00	1.35%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$357,076.33	1.32%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	1	\$148,841.33	0.55%	0	\$0.00	NA	0	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$372,400.00	1.37%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$823,500.00	3.03%	0	\$0.00	NA	0	0
PERENNIAL FUNDING LLC	1	\$142,764.67	0.53%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,297,953.14	4.78%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$635,000.00	2.34%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC	3	\$633,189.00	2.33%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,900.00	0.72%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE, INC	1	\$280,000.00	1.03%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$203,000.00	0.75%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$73,926.13	0.27%	0	\$0.00	NA	0	0
TROJAN HOME LOANS, INC	1	\$334,000.00	1.23%	0	\$0.00	NA	0	0
TUCKER MORTGAGE, LLC	4	\$750,000.00	2.76%	0	\$0.00	NA	0	0
UNITY BANK	1	\$245,000.00	0.9%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$274,700.00	1.01%	0	\$0.00	NA	0	0

	VICTORIA FINANCIAL CORP	3	\$953,500.00	3.51%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$588,000.00	2.17%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY, INC	1	\$306,000.00	1.13%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$478,438.29	1.76%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$600,813.95	2.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>118</b>	<b>\$27,134,399.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYWV9	BANK OF NORTH CAROLINA	1	\$50,000.00	0.46%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	163	\$10,744,539.39	98.94%	0	\$0.00	NA	0	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$65,300.00	0.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>165</b>	<b>\$10,859,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYWW7	ACCUNET MORTGAGE LLC	2	\$195,700.00	1.7%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$104,000.00	0.9%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	114	\$11,207,428.27	97.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>117</b>	<b>\$11,507,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYWX5	DITECH FINANCIAL LLC	77	\$9,019,731.58	95%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,900.00	1.2%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$123,480.49	1.3%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$112,000.00	1.18%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>81</b>	<b>\$9,494,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYWY3	ACCUNET MORTGAGE LLC	1	\$147,200.00	1.18%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$127,458.28	1.03%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$144,719.67	1.16%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	84	\$11,467,606.92	92.25%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$138,842.00	1.12%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,396.70	2.2%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$132,331.84	1.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>91</b>	<b>\$12,431,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYWZ0	1ST FINANCIAL, INC	1	\$155,206.21	1.56%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$162,400.00	1.63%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	55	\$8,815,126.34	88.67%	0	\$0.00	NA	0	0

	GEORGE MASON MORTGAGE, LLC	1	\$174,266.84	1.75%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	NA	0	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,635.26	1.61%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$154,234.78	1.55%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$161,009.49	1.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$9,941,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXP1	EMBRACE HOME LOANS, INC	9	\$1,958,813.45	42.69%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	9	\$2,629,383.23	57.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,588,196.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXQ9	EMBRACE HOME LOANS, INC	22	\$1,653,869.33	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,653,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXR7	EMBRACE HOME LOANS, INC	18	\$1,867,947.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,867,947.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXS5	EMBRACE HOME LOANS, INC	10	\$2,236,555.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,236,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXT3	EMBRACE HOME LOANS, INC	29	\$7,598,708.81	65.78%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	14	\$3,953,550.00	34.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$11,552,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXU0	EMBRACE HOME LOANS, INC	17	\$4,572,525.00	83.31%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	4	\$915,878.55	16.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,488,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EYXV8	EMBRACE HOME LOANS, INC	13	\$1,707,772.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,707,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02E3	MOVEMENT MORTGAGE, LLC	13	\$1,646,443.47	94.3%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,559.42	5.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,746,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02F0	MOVEMENT MORTGAGE, LLC	13	\$1,068,933.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,068,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F02G8	MOVEMENT MORTGAGE, LLC	13	\$1,284,781.76	93.97%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,450.00	6.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,367,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F02H6		MOVEMENT MORTGAGE, LLC	8	\$1,714,367.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,714,367.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02J2		MOVEMENT MORTGAGE, LLC	4	\$1,062,816.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,062,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02K9		MOVEMENT MORTGAGE, LLC	37	\$3,310,183.47	91.94%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$290,250.00	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,600,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02L7		MOVEMENT MORTGAGE, LLC	24	\$1,531,340.18	95.93%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,596,340.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02M5		MOVEMENT MORTGAGE	1	\$90,136.45	3.26%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	26	\$2,480,270.58	89.77%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$192,584.39	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,762,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02N3		MOVEMENT MORTGAGE, LLC	28	\$3,312,985.00	87.68%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$465,442.19	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,778,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02P8		MOVEMENT MORTGAGE, LLC	10	\$1,275,216.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,275,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02R4		MOVEMENT MORTGAGE, LLC	37	\$6,024,730.18	97.39%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,500.00	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,186,230.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02S2		MOVEMENT MORTGAGE, LLC	6	\$972,710.00	85.42%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,000.00	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02V5		MOVEMENT MORTGAGE, LLC	23	\$3,221,217.07	92.11%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$276,000.00	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,497,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02W3		MOVEMENT MORTGAGE, LLC	10	\$2,108,095.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,108,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02X1		MOVEMENT MORTGAGE, LLC	65	\$19,162,912.64	96.76%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,425.00	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,804,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02Y9		MOVEMENT MORTGAGE, LLC	5	\$1,486,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,486,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F02Z6		MOVEMENT MORTGAGE, LLC	5	\$1,029,372.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,029,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F03A0		MOVEMENT MORTGAGE, LLC	96	\$28,723,786.00	94.49%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,673,770.00	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$30,397,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F05K6		NEW PENN FINANCIAL, LLC	3	\$840,916.53	75.4%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	2	\$274,388.25	24.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,115,304.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0A20		ENT CREDIT UNION	1	\$130,619.83	11.4%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$150,165.14	13.1%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,577.24	12.53%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$135,625.20	11.83%	0	\$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC	1	\$131,750.19	11.5%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$159,637.17	13.93%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$168,927.09	14.74%	0	\$0.00	NA	0
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$125,848.07	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,146,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0A38		HALLMARK HOME MORTGAGE LLC	2	\$460,750.00	39.83%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$242,500.00	20.96%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,680.00	20.46%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$217,000.31	18.75%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,156,930.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0A46		ACADEMY MORTGAGE CORP	1	\$138,391.10	12.09%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,405.69	23.35%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$628,806.37	54.91%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$110,518.51	9.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,145,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F0A53	ACADEMY MORTGAGE CORP	1	\$206,123.84	7.5%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$655,166.53	23.85%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,919.31	16.01%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$658,849.34	23.98%	0	\$0.00	NA	0	0
	NOVA HOME LOANS	1	\$381,785.55	13.9%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,140.88	6.63%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,100.00	8.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,747,085.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F0AZ7	ACADEMY MORTGAGE CORP	1	\$280,849.21	10.31%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,636.49	16.73%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$448,140.00	16.45%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$182,769.77	6.71%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	5	\$714,308.43	26.22%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$302,396.28	11.1%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$340,031.73	12.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,724,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F0CR3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,606,884.54	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,606,884.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F0D27	HOWARD HANNA MORTGAGE SERVICES	1	\$190,759.69	17.31%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$911,337.70	82.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,102,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F0D35	GTL INVESTMENTS, INC	3	\$786,105.87	34.22%	0	\$0.00	NA	0	0
	MAIN STREET BANK	1	\$367,165.86	15.98%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$214,939.96	9.36%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$928,908.57	40.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,297,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140F0D43	THE HUNTINGTON NATIONAL BANK	11	\$1,122,747.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,122,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0D68	EQUITY RESOURCES, INC	1	\$73,906.90	4.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$1,549,484.25	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,623,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0D76	THE HUNTINGTON NATIONAL BANK	8	\$1,096,379.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,096,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0D84	NVR MORTGAGE FINANCE, INC	4	\$1,116,827.18	66.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$574,947.00	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,691,774.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0D92	EQUITY RESOURCES, INC	4	\$1,332,703.05	7.66%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	5	\$1,400,467.75	8.05%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$260,424.23	1.5%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	3	\$759,473.11	4.36%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$216,101.86	1.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	15	\$4,565,005.15	26.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$7,607,169.56	43.7%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	2	\$502,743.78	2.89%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	3	\$763,598.80	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,407,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0DU5	GTL INVESTMENTS, INC	1	\$101,865.68	7.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,196,704.39	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,298,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0DV3	THE HUNTINGTON NATIONAL BANK	19	\$1,212,580.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,212,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0DW1	GTL INVESTMENTS, INC	1	\$150,537.59	10.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,326,845.10	89.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,477,382.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3140F0DX9		THE HUNTINGTON NATIONAL BANK	6	\$1,093,987.46	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,093,987.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0DY7		HURON VALLEY FINANCIAL, INC	1	\$136,611.53	6.31%	0	\$0.00	NA	0	0
		NVR MORTGAGE FINANCE, INC	1	\$149,783.88	6.92%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	14	\$1,877,542.99	86.77%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$2,163,938.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0DZ4		THE HUNTINGTON NATIONAL BANK	29	\$1,564,439.49	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$1,564,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0EA8		MAIN STREET BANK	1	\$165,500.00	3.8%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	20	\$4,193,333.96	96.2%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$4,358,833.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0EB6		EQUITY RESOURCES, INC	1	\$267,585.18	3.15%	0	\$0.00	NA	0	0
		HOME MTG ASSURED CORP DBA HOWA	3	\$652,641.47	7.68%	0	\$0.00	NA	0	0
		HURON VALLEY FINANCIAL, INC	1	\$132,000.00	1.55%	0	\$0.00	NA	0	0
		NVR MORTGAGE FINANCE, INC	4	\$1,118,100.11	13.16%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	25	\$5,600,450.87	65.94%	0	\$0.00	NA	0	0
		VICTORY MORTGAGE LLC	2	\$722,464.59	8.52%	0	\$0.00	NA	0	0
<b>Total</b>			<b>36</b>	<b>\$8,493,242.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0EC4		GTL INVESTMENTS, INC	1	\$51,786.53	4.86%	0	\$0.00	NA	0	0
		HURON VALLEY FINANCIAL, INC	1	\$63,745.21	5.98%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	17	\$949,629.01	89.16%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$1,065,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0ED2		FINANCIAL ONE MORTGAGE CORPORA	1	\$100,618.00	9.09%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	11	\$1,005,689.30	90.91%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,106,307.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0EE0		THE HUNTINGTON NATIONAL BANK	8	\$1,036,707.34	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,036,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0EF7		THE HUNTINGTON NATIONAL BANK	26	\$1,625,348.27	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>26</b>	<b>\$1,625,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0EG5	MAIN STREET BANK		1	\$90,000.00	8.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		8	\$918,471.51	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0EH3	FINANCIAL ONE MORTGAGE CORPORA		3	\$690,381.28	9.15%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA		1	\$161,600.00	2.14%	0	\$0.00	NA	0
	MAIN STREET BANK		1	\$378,750.00	5.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D		1	\$116,887.91	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		30	\$6,199,802.41	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,547,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0EJ9	THE HUNTINGTON NATIONAL BANK		9	\$1,034,528.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0R22	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$126,832.76	1.96%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC		1	\$138,750.00	2.14%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP		1	\$133,428.03	2.06%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A		1	\$146,323.40	2.26%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC		1	\$132,759.12	2.05%	0	\$0.00	NA	0
	CITY LENDING INC, A VIRGINIA CORPORATION		1	\$148,782.48	2.3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK		1	\$136,147.91	2.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM		1	\$135,000.00	2.08%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION		1	\$143,907.80	2.22%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$145,500.00	2.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION		1	\$128,000.00	1.98%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE		1	\$137,000.00	2.11%	0	\$0.00	NA	0

COMPANY								
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$268,038.31	4.14%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.13%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$125,625.00	1.94%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,087,109.70	16.77%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,811.28	2.31%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	2.14%	0	\$0.00	NA	0	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$136,800.00	2.11%	0	\$0.00	NA	0	0
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,560.50	2.2%	0	\$0.00	NA	0	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$144,301.82	2.23%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$143,619.35	2.22%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.58	2.29%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,032.19	1.96%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,828.79	2.05%	0	\$0.00	NA	0	0
NOBLE HOME LOANS, INC	1	\$146,960.87	2.27%	0	\$0.00	NA	0	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$267,600.00	4.13%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,968.40	2.19%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	1	\$137,822.37	2.13%	0	\$0.00	NA	0	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,600.00	2.17%	0	\$0.00	NA	0	0
PREFERRED HOME LENDING LLC	1	\$129,600.00	2%	0	\$0.00	NA	0	0
PREFERRED HOME LENDING, LLC	1	\$127,514.96	1.97%	0	\$0.00	NA	0	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$140,000.00	2.16%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION	1	\$145,500.00	2.25%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$148,000.00	2.28%	0	\$0.00	NA	0	0
	1	\$142,196.89	2.19%	0	\$0.00	NA	0	0

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION								
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$139,770.12	2.16%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$138,224.21	2.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$6,480,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0R30	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$85,000.00	6.9%	0	\$0.00	NA	0	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$75,266.67	6.11%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$37,800.00	3.07%	0	\$0.00	NA	0	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	6.61%	0	\$0.00	NA	0	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$49,858.87	4.05%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	6.17%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$276,538.05	22.44%	0	\$0.00	NA	0	0
	INLAND MORETGA GE INC, A WASHINGTON CORPORATION	1	\$85,000.00	6.9%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$62,012.50	5.03%	0	\$0.00	NA	0	0
	KANZA BANK, A KANSAS CORPORATION	1	\$85,000.00	6.9%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$54,844.74	4.45%	0	\$0.00	NA	0	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,000.00	6.49%	0	\$0.00	NA	0	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$66,426.08	5.39%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$50,000.00	4.06%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$67,065.23	5.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,232,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0R48	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$77,500.00	3.71%	0	\$0.00	NA	0	0

	ATLANTIC COAST BANK	1	\$65,829.77	3.15%	0	\$0.00	NA	0	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$72,000.00	3.45%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,746.57	3.05%	0	\$0.00	NA	0	0
	BANK VI, A CORPORATION	1	\$59,766.88	2.86%	0	\$0.00	NA	0	0
	BLUE SKY MORTGAGE	1	\$64,731.79	3.1%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$48,565.28	2.33%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY, LLC	1	\$64,333.62	3.08%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,750.00	3.77%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,536.32	4.05%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$643,684.76	30.82%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,329.82	3.22%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	2	\$117,855.84	5.64%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE CO., INC	1	\$52,663.80	2.52%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK	1	\$36,800.00	1.76%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,863.30	2.53%	0	\$0.00	NA	0	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,200.00	2.07%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,707.73	4.06%	0	\$0.00	NA	0	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$57,927.02	2.77%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$51,544.04	2.47%	0	\$0.00	NA	0	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$72,000.00	3.45%	0	\$0.00	NA	0	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$52,040.07	2.49%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$76,145.00	3.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$2,088,521.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0R55	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$287,900.00	0.29%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$859,000.00	0.88%	0	\$0.00	NA	0	0

AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$295,000.00	0.3%	0	\$0.00	NA	0	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$683,200.00	0.7%	0	\$0.00	NA	0	0
ACADEMY MORTGAGE CORP	1	\$415,000.00	0.42%	0	\$0.00	NA	0	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,023,500.00	1.04%	0	\$0.00	NA	0	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$365,371.00	0.37%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$290,000.00	0.3%	0	\$0.00	NA	0	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$631,200.00	0.64%	0	\$0.00	NA	0	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$404,410.83	0.41%	0	\$0.00	NA	0	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,250.00	0.19%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$809,150.00	0.83%	0	\$0.00	NA	0	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$928,300.00	0.95%	0	\$0.00	NA	0	0
ARCSTONE FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	NA	0	0

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	\$4,993,200.00	5.1%	0	\$0.00	NA	0	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$460,000.00	0.47%	0	\$0.00	NA	0	0	0
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$589,000.00	0.6%	0	\$0.00	NA	0	0	0
C & T MORTGAGE, INC	1	\$217,600.00	0.22%	0	\$0.00	NA	0	0	0
CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$385,000.00	0.39%	0	\$0.00	NA	0	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,920.00	0.2%	0	\$0.00	NA	0	0	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,500.00	0.22%	0	\$0.00	NA	0	0	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	0	0
CATALYST MORTGAGE	3	\$842,400.00	0.86%	0	\$0.00	NA	0	0	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$719,095.00	0.73%	0	\$0.00	NA	0	0	0
COLORADO HOME MORGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,720.00	0.26%	0	\$0.00	NA	0	0	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,080,000.00	1.1%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,960.90	0.38%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$455,000.00	0.46%	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$476,000.00	0.49%	0	\$0.00	NA	0	0	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,161.00	0.75%	0	\$0.00	NA	0	0	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$185,155.00	0.19%	0	\$0.00	NA	0	0	0
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$222,700.00	0.23%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,500.00	0.34%	0	\$0.00	NA	0	0	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$220,500.00	0.23%	0	\$0.00	NA	0	0	0

LIABILITY C							
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,731,100.00	1.77%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$463,377.00	0.47%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$651,000.00	0.66%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$168,700.00	0.17%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$228,500.00	0.23%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,000.00	0.4%	0	\$0.00	NA	0
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$225,600.00	0.23%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$230,850.00	0.24%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	3	\$887,600.00	0.91%	0	\$0.00	NA	0
EVERSHAM MORTGAGE, LLC	1	\$305,558.32	0.31%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$594,825.00	0.61%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$202,320.00	0.21%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$620,000.00	0.63%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.28%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$661,000.00	0.67%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$286,000.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$530,224.33	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.27%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,400.00	0.34%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,917.00	0.33%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,496,304.58	16.84%	0	\$0.00	NA	0



FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$317,600.00	0.32%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$961,000.00	0.98%	0	\$0.00	NA	0	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$597,500.00	0.61%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,149,000.00	1.17%	0	\$0.00	NA	0	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,392,382.00	1.42%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	4	\$1,740,900.00	1.78%	0	\$0.00	NA	0	0
GOOGIAN INC., A CORPORATION	1	\$372,000.00	0.38%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$219,450.00	0.22%	0	\$0.00	NA	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$510,000.00	0.52%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$263,500.00	0.27%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$340,000.00	0.35%	0	\$0.00	NA	0	0
GUARDHILL FINANCIAL CORP	1	\$298,696.62	0.3%	0	\$0.00	NA	0	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY C	1	\$143,000.00	0.15%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
HOME USA MORTGAGE	1	\$308,500.00	0.31%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	0
HOME PROMISE CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE, INC	1	\$331,500.00	0.34%	0	\$0.00	NA	0	0
HOMETOWN EQUITY MORTGAGE OF ST. LOIUS INC., A MISSOURI CORPO	1	\$350,200.00	0.36%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$183,700.00	0.19%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$174,514.77	0.18%	0	\$0.00	NA	0	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.52%	0	\$0.00	NA	0	0

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$379,000.00	0.39%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$703,000.00	0.72%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,800.00	0.23%	0	\$0.00	NA	0	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$229,900.00	0.23%	0	\$0.00	NA	0	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,015.00	0.25%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$316,792.21	0.32%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.42%	0	\$0.00	NA	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$341,600.00	0.35%	0	\$0.00	NA	0	0
LAKE REGION BANK, A CORPORATION	1	\$242,910.00	0.25%	0	\$0.00	NA	0	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$416,150.00	0.42%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,960.00	0.36%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$753,000.00	0.77%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,339,700.00	1.37%	0	\$0.00	NA	0	0
LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$310,300.15	0.32%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$392,700.00	0.4%	0	\$0.00	NA	0	0
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,130.43	0.26%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$272,000.00	0.28%	0	\$0.00	NA	0	0

	CORPORATION							
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$908,660.19	0.93%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,856.99	0.16%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,254.68	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$384,750.00	0.39%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$299,105.33	0.31%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$483,800.00	0.49%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$239,990.00	0.25%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.42%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	\$5,486,077.97	5.6%	0	\$0.00	NA	0
	OPTIMUM FIRST., A CALIFORNIA CORPORATION	1	\$416,600.00	0.43%	0	\$0.00	NA	0
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,100.00	0.32%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$1,001,950.00	1.02%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,500.00	0.31%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$254,400.00	0.26%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	\$350,550.00	0.36%	0	\$0.00	NA	0

COMPANY, A C								
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$433,800.00	0.44%	0	\$0.00	NA	0	\$
PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION	1	\$394,805.26	0.4%	0	\$0.00	NA	0	\$
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI	1	\$453,600.00	0.46%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$274,500.00	0.28%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,696.62	0.3%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$143,450.00	0.15%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$248,515.05	0.25%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$331,500.00	0.34%	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,301,400.00	2.35%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$348,800.00	0.36%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,953.00	0.89%	0	\$0.00	NA	0	\$
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$215,625.00	0.22%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.73%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	1	\$103,162.60	0.11%	0	\$0.00	NA	0	\$

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY								
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,050,000.00	1.07%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,078.41	0.39%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$530,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$828,000.00	0.85%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$424,000.00	0.43%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,048.52	0.42%	0	\$0.00	NA	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$410,394.52	0.42%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	0.73%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,000.00	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$97,944,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FORL0	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$279,200.00	0.17%	0	\$0.00	NA	0	\$
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,700.00	0.14%	0	\$0.00	NA	0	\$
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$650,050.00	0.4%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,250.00	0.17%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,708,188.25	1.65%	0	\$0.00	NA	0	\$
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$451,500.00	0.28%	0	\$0.00	NA	0	\$

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$456,000.00	0.28%	0	\$0.00	NA	0	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$789,250.00	0.48%	0	\$0.00	NA	0	0
	AFI-FINANCIAL INC, A MICHIGAN CORPORTION	1	\$109,500.00	0.07%	0	\$0.00	NA	0	0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$381,000.00	0.23%	0	\$0.00	NA	0	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	0
	AMC INC, A CALIFORNIA CORPORATION	2	\$601,000.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING., AN ARIZONA COPRORATION	1	\$249,250.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,114,000.00	0.68%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.11%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$710,083.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$237,475.11	0.14%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$100,800.00	0.06%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$312,686.13	0.19%	0	\$0.00	NA	0	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	0
		3	\$562,242.93	0.34%	0	\$0.00	NA	0	0

AMRES CORPORATION, A PENNSYLVANIA CORPORATION								
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,080.00	0.09%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A STATE BANK	1	\$157,183.20	0.1%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$802,000.00	0.49%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	2	\$570,000.00	0.35%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$987,000.00	0.6%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	2	\$699,000.00	0.43%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,265.53	0.39%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	1	\$371,405.91	0.23%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$185,020.00	0.11%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,708,879.00	1.65%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,309.23	0.1%	0	\$0.00	NA	0	\$
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$217,054.55	0.13%	0	\$0.00	NA	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,000.00	0.38%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,400.00	0.44%	0	\$0.00	NA	0	\$
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,388.07	0.15%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC	2	\$336,950.00	0.21%	0	\$0.00	NA	0	\$

	C&T MORTGAGE, INC	1	\$168,150.00	0.1%	0	\$0.00	NA	0	0
	CA LENDING INC, INC., DBA FIRST RATE FINANCIAL GROUP, A CALI	1	\$416,650.00	0.25%	0	\$0.00	NA	0	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$399,410.72	0.24%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$213,750.00	0.13%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$189,773.46	0.12%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$412,900.00	0.25%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.15%	0	\$0.00	NA	0	0
	CITIZENS BANK, STATE CHARTERED BANK	1	\$106,842.37	0.07%	0	\$0.00	NA	0	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$298,300.00	0.18%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY SHORES BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$974,714.85	0.59%	0	\$0.00	NA	0	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$219,450.00	0.13%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$505,000.00	0.31%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,775.16	0.23%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,855,776.00	1.74%	0	\$0.00	NA	0	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,200.00	0.15%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNG MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$346,841.77	0.21%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.46%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,793,050.00	1.09%	0	\$0.00	NA	0	0
	DLJ FIONANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.19%	0	\$0.00	NA	0	0



DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,698.29	0.06%	0	\$0.00	NA	0	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$760,000.00	0.46%	0	\$0.00	NA	0	0
ENTERPRISE BANK	2	\$466,859.40	0.28%	0	\$0.00	NA	0	0
EQUIFUND MORTGAGE	1	\$349,600.00	0.21%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$298,600.00	0.18%	0	\$0.00	NA	0	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$753,950.00	0.46%	0	\$0.00	NA	0	0
FAMILY FIRST MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,090.04	0.09%	0	\$0.00	NA	0	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA	0	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$527,000.00	0.32%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,059,000.00	0.65%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$384,000.00	0.23%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$490,455.00	0.3%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$702,000.00	0.43%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$296,800.00	0.18%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$871,262.00	0.53%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$234,100.00	0.14%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$630,906.50	0.38%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,088.00	0.56%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$95,710.37	0.06%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$38,423,898.94	23.41%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK	1	\$241,500.00	0.15%	0	\$0.00	NA	0	0

FORTREN FUNDING LLC	2	\$494,250.00	0.3%	0	\$0.00	NA	0	0
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$140,592.58	0.09%	0	\$0.00	NA	0	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$237,500.00	0.14%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$674,000.00	0.41%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,576,600.00	0.96%	0	\$0.00	NA	0	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,492,738.00	0.91%	0	\$0.00	NA	0	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$609,646.52	0.37%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,337.00	0.11%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	2	\$813,000.00	0.5%	0	\$0.00	NA	0	0
GOOGAIN INC, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	0.79%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$256,134.43	0.16%	0	\$0.00	NA	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$834,000.00	0.51%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP, INC	1	\$396,000.00	0.24%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$142,793.60	0.09%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$972,800.00	0.59%	0	\$0.00	NA	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,700,850.00	1.04%	0	\$0.00	NA	0	0
HOME USA MORTGAGE, INC	1	\$164,800.00	0.1%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE, INC	3	\$841,170.00	0.51%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$133,890.92	0.08%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK	1	\$155,100.00	0.09%	0	\$0.00	NA	0	0

	INDEPENDENT BANK	3	\$642,002.00	0.39%	0	\$0.00	NA	0	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,000.00	0.11%	0	\$0.00	NA	0	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$229,600.00	0.14%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$397,000.00	0.24%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$315,200.00	0.19%	0	\$0.00	NA	0	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.2%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, CREDIT UNION	6	\$989,175.00	0.6%	0	\$0.00	NA	0	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$461,810.00	0.28%	0	\$0.00	NA	0	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$210,500.00	0.13%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	5	\$959,650.00	0.58%	0	\$0.00	NA	0	0
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$592,293.85	0.36%	0	\$0.00	NA	0	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,078,750.00	0.66%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$649,470.28	0.4%	0	\$0.00	NA	0	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,625.00	0.09%	0	\$0.00	NA	0	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,372,550.00	0.84%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$667,000.00	0.41%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$324,032.46	0.2%	0	\$0.00	NA	0	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,401,300.00	0.85%	0	\$0.00	NA	0	0

	MAPS CREDIT UNION	2	\$559,000.00	0.34%	0	\$0.00	NA	0	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$335,500.00	0.2%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,685,662.75	1.03%	0	\$0.00	NA	0	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$247,410.00	0.15%	0	\$0.00	NA	0	0
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$159,629.20	0.1%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$242,400.00	0.15%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$236,000.00	0.14%	0	\$0.00	NA	0	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,710.40	0.12%	0	\$0.00	NA	0	0
	MOERGAGE X-CHANGE, TEXAS CORPORATION	1	\$144,668.23	0.09%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$280,000.00	0.17%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$128,011.14	0.08%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$386,300.00	0.24%	0	\$0.00	NA	0	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$102,750.00	0.06%	0	\$0.00	NA	0	0
	MORTGAGE HEADQUARTERS OFMISSOURI, INC., A MISSOURI CORPORATI	1	\$145,589.56	0.09%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$298,725.00	0.18%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S ,INC	1	\$187,185.00	0.11%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	0.14%	0	\$0.00	NA	0	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$378,300.00	0.23%	0	\$0.00	NA	0	0
		4	\$1,010,192.10	0.62%	0	\$0.00	NA	0	0

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI									
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$1,975,334.56	1.2%	0	\$0.00	NA	0		
NOBLE HOME LOANS, INC	2	\$279,120.00	0.17%	0	\$0.00	NA	0		
NORTCO INC., A CALIFORNIA CORPORATION	3	\$1,081,262.27	0.66%	0	\$0.00	NA	0		
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$698,179.44	0.43%	0	\$0.00	NA	0		
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0		
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0		
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0		
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0		
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0		
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	0		
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	\$4,665,000.00	2.84%	0	\$0.00	NA	0		
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0		
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$999,250.00	0.61%	0	\$0.00	NA	0		
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$166,609.17	0.1%	0	\$0.00	NA	0		
PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	\$172,800.00	0.11%	0	\$0.00	NA	0		
PLAINS COMMERCE BANK, A CORPORATION	2	\$570,000.00	0.35%	0	\$0.00	NA	0		
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$437,000.00	0.27%	0	\$0.00	NA	0		
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$386,000.00	0.24%	0	\$0.00	NA	0		
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0		
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0		

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,505.42	0.1%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,613,135.23	0.98%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$154,400.00	0.09%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$384,500.00	0.23%	0	\$0.00	NA	0	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$285,000.00	0.17%	0	\$0.00	NA	0	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,600.00	0.25%	0	\$0.00	NA	0	0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$300,000.00	0.18%	0	\$0.00	NA	0	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,508.42	0.1%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION	1	\$300,948.00	0.18%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$480,000.00	0.29%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE	1	\$265,701.00	0.16%	0	\$0.00	NA	0	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$352,250.00	0.21%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLIONS CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$244,000.00	0.15%	0	\$0.00	NA	0	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$344,700.00	0.21%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	3	\$1,199,100.00	0.73%	0	\$0.00	NA	0	0

	CORPORATION								
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,763.28	0.1%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$810,000.00	0.49%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$95,845.96	0.06%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$310,400.00	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$311,498.54	0.19%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$354,551.19	0.22%	0	\$0.00	NA	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$147,920.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	2	\$405,600.00	0.25%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	2	\$273,767.25	0.17%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$318,624.94	0.19%	0	\$0.00	NA	0	\$
	THE ANDERSON FINACIAL GROUP, INC., AN IL CORPORATION	1	\$335,270.27	0.2%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	3	\$1,169,074.14	0.71%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$399,750.00	0.24%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$133,920.00	0.08%	0	\$0.00	NA	0	\$
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.3%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$2,126,750.00	1.3%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$830,000.00	0.51%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$792,000.00	0.48%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$155,690.30	0.09%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$183,500.00	0.11%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,281,905.00	0.78%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$659,300.00	0.4%	0	\$0.00	NA	0	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.29%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.51%	0	\$0.00	NA	0	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,814,300.00	1.11%	0	\$0.00	NA	0	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,678.00	0.12%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,147,187.00	0.7%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.25%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$713,270.00	0.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>600</b>	<b>\$164,126,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FORM8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,759.88	0.49%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$357,917.23	1%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.95%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$234,676.23	0.66%	0	\$0.00	NA	0	0
		1	\$330,000.00	0.93%	0	\$0.00	NA	0	0



	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION								
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$367,840.00	1.03%	0	\$0.00		NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$231,800.00	0.65%	0	\$0.00		NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$206,327.94	0.58%	0	\$0.00		NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,131.94	0.78%	0	\$0.00		NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$176,766.50	0.5%	0	\$0.00		NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,651,926.17	4.63%	0	\$0.00		NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$268,000.00	0.75%	0	\$0.00		NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,800.00	0.82%	0	\$0.00		NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$245,000.00	0.69%	0	\$0.00		NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$457,800.00	1.28%	0	\$0.00		NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,109.94	0.71%	0	\$0.00		NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$410,400.00	1.15%	0	\$0.00		NA	0
	COMMUNITY MORTGAGE LLC	1	\$296,650.00	0.83%	0	\$0.00		NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.96%	0	\$0.00		NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$153,600.00	0.43%	0	\$0.00		NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00		NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$650,000.00	1.82%	0	\$0.00		NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$677,000.00	1.9%	0	\$0.00		NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,502.23	1.06%	0	\$0.00		NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,500.00	1.6%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$9,157,098.81	25.68%	0	\$0.00		NA	0

	FORTREN FUNDING LLC	1	\$312,900.00	0.88%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$648,812.45	1.82%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,163.71	1.7%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,570.28	0.8%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,250.00	0.7%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	4	\$1,137,748.68	3.19%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,850.00	0.49%	0	\$0.00	NA	0	0
	HMOESTAR MORTGGE, INC	1	\$196,000.00	0.55%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE CO., INC	1	\$228,975.00	0.64%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$228,285.06	0.64%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.84%	0	\$0.00	NA	0	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$361,000.00	1.01%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,792.00	0.5%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$345,000.00	0.97%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$504,900.00	1.42%	0	\$0.00	NA	0	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,047.18	0.73%	0	\$0.00	NA	0	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.73%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,057.00	0.53%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIB	1	\$345,000.00	0.97%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$387,000.00	1.09%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.65%	0	\$0.00	NA	0	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$211,500.00	0.59%	0	\$0.00	NA	0	0
		1	\$159,779.57	0.45%	0	\$0.00	NA	0	0

MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT								
NETWORK CAPITAL FUNDING CORPORATION	1	\$261,439.31	0.73%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$181,708.25	0.51%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATOIN, AN ARIZONA CORPORAT	1	\$256,417.20	0.72%	0	\$0.00	NA	0	0
OPTIMIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.8%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$398,900.00	1.12%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$932,500.00	2.62%	0	\$0.00	NA	0	0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$350,051.76	0.98%	0	\$0.00	NA	0	0
PIONEER BANK, SSB	1	\$407,844.66	1.14%	0	\$0.00	NA	0	0
PRIMARY PARTNERS FINANCIAL, A CALIFORINA CORPORATION	1	\$625,500.00	1.75%	0	\$0.00	NA	0	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,459.93	1.1%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$187,000.00	0.52%	0	\$0.00	NA	0	0
RAMBER CORP, A FLORIDA CORPORATION	1	\$310,000.00	0.87%	0	\$0.00	NA	0	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$188,794.00	0.53%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$403,206.15	1.13%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$298,578.71	0.84%	0	\$0.00	NA	0	0
SEACOSTA MORTGAGE CORPORATION	1	\$211,034.82	0.59%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$342,000.00	0.96%	0	\$0.00	NA	0	0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$230,850.00	0.65%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$574,750.00	1.61%	0	\$0.00	NA	0	0
	1	\$264,000.00	0.74%	0	\$0.00	NA	0	0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO								
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$611,764.00	1.72%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	1.02%	0	\$0.00	NA	0	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$264,000.00	0.74%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,514.20	0.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>114</b>	<b>\$35,656,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FORN6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$533,662.00	1.54%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$203,000.00	0.59%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$347,000.00	1%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$440,000.00	1.27%	0	\$0.00	NA	0	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$333,010.00	0.96%	0	\$0.00	NA	0	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$74,668.21	0.22%	0	\$0.00	NA	0	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$213,500.00	0.62%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$324,000.00	0.94%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$946,200.00	2.74%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	1.19%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,204.73	0.4%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE	1	\$118,441.19	0.34%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$168,322.59	0.49%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$354,245.00	1.02%	0	\$0.00	NA	0	0
		3	\$531,000.00	1.54%	0	\$0.00	NA	0	0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION							
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,600.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$307,500.00	0.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$223,500.00	0.65%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$639,361.86	1.85%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,286,530.58	3.72%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,800.00	0.57%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$275,700.00	0.8%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$226,000.00	0.65%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$382,250.00	1.11%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$97,572.53	0.28%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$352,897.41	1.02%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$129,000.00	0.37%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,861.17	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,848,226.59	25.6%	0	\$0.00	NA	0
		1	\$406,500.00	1.18%	0	\$0.00	NA	0

FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION									
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$363,000.00	1.05%	0	\$0.00		NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.75%	0	\$0.00		NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$365,200.00	1.06%	0	\$0.00		NA	0	0
GOOGAIN INC., A CORPORATION	4	\$1,427,000.00	4.13%	0	\$0.00		NA	0	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,581.36	0.35%	0	\$0.00		NA	0	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$411,000.00	1.19%	0	\$0.00		NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.88%	0	\$0.00		NA	0	0
INDEPENDENT BANK	3	\$597,000.00	1.73%	0	\$0.00		NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	1.72%	0	\$0.00		NA	0	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00		NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00		NA	0	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$110,300.62	0.32%	0	\$0.00		NA	0	0
LENDERLIVE NETWORK LLC	1	\$278,790.86	0.81%	0	\$0.00		NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.68%	0	\$0.00		NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.84%	0	\$0.00		NA	0	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$876,000.00	2.53%	0	\$0.00		NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$152,000.00	0.44%	0	\$0.00		NA	0	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$109,126.71	0.32%	0	\$0.00		NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,700.00	0.52%	0	\$0.00		NA	0	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,800.00	0.45%	0	\$0.00		NA	0	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$594,758.86	1.72%	0	\$0.00		NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$533,600.00	1.54%	0	\$0.00		NA	0	0

	PALM LENDING, LLC	1	\$354,673.66	1.03%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$142,582.92	0.41%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.4%	0	\$0.00	NA	0	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$182,875.00	0.53%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$223,500.00	0.65%	0	\$0.00	NA	0	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,365.00	1.14%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,255.00	0.9%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$378,500.00	1.09%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,000.00	1.05%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,000.00	0.86%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$133,600.00	0.39%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$255,883.15	0.74%	0	\$0.00	NA	0	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$116,494.75	0.34%	0	\$0.00	NA	0	0
	TEXAS STATE HOME LOANS, INC	2	\$319,600.00	0.92%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$314,560.00	0.91%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$560,000.00	1.62%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$438,000.00	1.27%	0	\$0.00	NA	0	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$183,600.00	0.53%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,700.00	0.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>140</b>	<b>\$34,567,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FORP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, LIMITED LIABILITY CORP	1	\$95,601.81	2.52%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$189,718.23	4.99%	0	\$0.00	NA	0	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,768.11	2.76%	0	\$0.00	NA	0	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,041.00	2.76%	0	\$0.00	NA	0	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$104,000.00	2.74%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,800.00	2.86%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$101,107.34	2.66%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	2.63%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$101,718.44	2.68%	0	\$0.00	NA	0	0
	FAMILY FIRST MORTGAGE, INC	1	\$98,790.00	2.6%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,847.83	2.84%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$993,562.93	26.14%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	2.63%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE, INC	1	\$89,739.75	2.36%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$92,000.00	2.42%	0	\$0.00	NA	0	0
	KANZA BANK, A KANSAS CORPORATION	1	\$97,459.37	2.56%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$206,529.73	5.43%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$107,348.53	2.82%	0	\$0.00	NA	0	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,104.12	2.66%	0	\$0.00	NA	0	0
	MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION	1	\$97,959.81	2.58%	0	\$0.00	NA	0	0
		1	\$100,797.30	2.65%	0	\$0.00	NA	0	0



	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI								
	RGBW, INC., A CORPORATION	1	\$100,000.00	2.63%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,500.00	2.3%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTIY CORPO	1	\$100,410.47	2.64%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$98,134.25	2.58%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,855.34	2.76%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$106,400.00	2.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,801,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F0RQ9	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$165,718.09	2.18%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,300.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$306,662.90	4.04%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$174,750.00	2.3%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$171,763.03	2.26%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$164,073.64	2.16%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$329,657.54	4.34%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$167,169.37	2.2%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,789.30	2.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,000.00	2.26%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$152,000.00	2%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$470,318.38	6.19%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$158,369.50	2.08%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,156.13	1.99%	0	\$0.00	NA	0	\$
		1	\$167,920.00	2.21%	0	\$0.00	NA	0	\$

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,774,166.05	23.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,780.09	2.2%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,200.00	2.08%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,300.00	2.22%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,995.33	2.25%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$161,910.00	2.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$154,800.00	2.04%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$158,785.83	2.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$165,144.03	2.17%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$160,495.65	2.11%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$159,704.58	2.1%	0	\$0.00	NA	0
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$175,000.00	2.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$151,779.84	2%	0	\$0.00	NA	0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$158,900.00	2.09%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$159,774.56	2.1%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$159,984.70	2.11%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$154,500.00	2.03%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,595,868.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140FORR7	1ST ALLIANCE MORTGAGE LLC	1	\$122,039.08	3.69%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	2	\$240,096.44	7.25%	0	\$0.00	NA	0

	COMPANY							
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$121,956.95	3.68%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,250.00	7.14%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,500.00	3.49%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,555.55	3.61%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$110,500.00	3.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,105.88	14.02%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,397.03	3.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$118,194.33	3.57%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,500.00	3.58%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	3.76%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,316.43	3.6%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$118,240.62	3.57%	0	\$0.00	NA	0
	PARADISE BANK, A FEDERAL BANK	1	\$115,500.00	3.49%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,528.70	3.61%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$112,500.00	3.4%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,750.00	3.56%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$117,709.23	3.56%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$117,756.13	3.56%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$123,540.73	3.73%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	3.75%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,642.13	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,310,029.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0RS5	AMERICAN FINANCIAL LENDING, IN., AN ARIZONA CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0
		1	\$298,228.75	3.33%	0	\$0.00	NA	0

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION							
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$257,250.00	2.88%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$180,000.00	2.01%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$263,551.62	2.95%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$159,798.69	1.79%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$566,906.43	6.34%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,204.22	2.34%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$198,499.95	2.22%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,800.00	1.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,718,868.88	19.22%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,746.88	1.7%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$191,009.38	2.14%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	4.66%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$398,518.51	4.46%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$249,074.07	2.79%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$364,000.00	4.07%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$156,687.11	1.75%	0	\$0.00	NA	0
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$199,162.41	2.23%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,055.05	1.92%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$162,595.18	1.82%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$151,200.00	1.69%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$686,957.48	7.68%	0	\$0.00	NA	0
		1	\$164,792.40	1.84%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION								
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$159,393.69	1.78%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$220,679.31	2.47%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$281,824.00	3.15%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$232,513.75	2.6%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$398,956.21	4.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,943,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FORT3	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,482.25	41.77%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,077.65	27.41%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,950.00	30.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,054,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FORU0	1ST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$108,402.30	2.65%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,269.17	2.6%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$107,870.23	2.64%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,764.57	2.32%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$194,473.70	4.76%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A. , A NATIONAL BANKING ASSOCIATION	1	\$105,857.22	2.59%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$199,477.30	4.88%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$205,343.01	5.02%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY, LLC	1	\$90,521.21	2.21%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,889.30	2.1%	0	\$0.00	NA	0	\$

	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$89,886.77	2.2%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,368.53	2.55%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$977,604.90	23.92%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$87,889.28	2.15%	0	\$0.00	NA	0	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$85,930.56	2.1%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	2	\$205,058.31	5.02%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$88,557.46	2.17%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,498.51	2.43%	0	\$0.00	NA	0	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$107,764.24	2.64%	0	\$0.00	NA	0	0
	MORTGAGE SELECT, INC	1	\$99,730.09	2.44%	0	\$0.00	NA	0	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$85,394.87	2.09%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,080.22	2.33%	0	\$0.00	NA	0	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,108.76	4.7%	0	\$0.00	NA	0	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$90,680.43	2.22%	0	\$0.00	NA	0	0
	THE HOME EQUITY NETWORK, LLC	1	\$105,863.51	2.59%	0	\$0.00	NA	0	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$93,215.38	2.28%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$86,787.29	2.12%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC	1	\$93,000.00	2.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$4,087,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FORV8	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$134,635.63	2.2%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$141,658.92	2.32%	0	\$0.00	NA	0	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$135,000.00	2.21%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,500.00	2.22%	0	\$0.00	NA	0	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$275,693.34	4.51%	0	\$0.00	NA	0	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,798.03	2.37%	0	\$0.00	NA	0	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$146,955.00	2.4%	0	\$0.00	NA	0	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	2.45%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$137,427.59	2.25%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,635.63	2.2%	0	\$0.00	NA	0	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$135,800.00	2.22%	0	\$0.00	NA	0	0
ENTERPRISE BANK	1	\$132,000.00	2.16%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$139,807.11	2.29%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,687,636.68	27.59%	0	\$0.00	NA	0	0
GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,919.37	2.19%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,450.41	2.31%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP INC	1	\$149,793.34	2.45%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,812.61	2.17%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$134,586.42	2.2%	0	\$0.00	NA	0	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$129,000.00	2.11%	0	\$0.00	NA	0	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$143,611.35	2.35%	0	\$0.00	NA	0	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$137,603.69	2.25%	0	\$0.00	NA	0	0
OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$134,368.76	2.2%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$131,400.00	2.15%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	2	\$259,937.52	4.25%	0	\$0.00	NA	0	0

	CORPORATION								
	THE CALLAWAY BANK, NATIONAL BANK	1	\$136,500.00	2.23%	0	\$0.00		NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.45%	0	\$0.00		NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$134,388.99	2.2%	0	\$0.00		NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$142,994.22	2.34%	0	\$0.00		NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,500.00	2.33%	0	\$0.00		NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,484.31	2.43%	0	\$0.00		NA	0
<b>Total</b>		<b>44</b>	<b>\$6,115,898.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140FORW6	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,200.00	4.96%	0	\$0.00		NA	0
	BANK OF COMMERCE	1	\$113,400.00	4.56%	0	\$0.00		NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,835.90	4.82%	0	\$0.00		NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$120,000.00	4.83%	0	\$0.00		NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$112,641.61	4.53%	0	\$0.00		NA	0
	ENTERPRISE BANK	1	\$120,000.00	4.83%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$369,307.83	14.86%	0	\$0.00		NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$232,900.00	9.37%	0	\$0.00		NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$116,356.53	4.68%	0	\$0.00		NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,000.00	4.51%	0	\$0.00		NA	0
	HOMEWAY MORTGAGE, LLC	1	\$123,829.16	4.98%	0	\$0.00		NA	0
	LARABY FINANCIAL GROUP, INC	1	\$122,822.47	4.94%	0	\$0.00		NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,500.00	4.65%	0	\$0.00		NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,400.00	4.44%	0	\$0.00		NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$118,732.47	4.78%	0	\$0.00		NA	0



	CORPORAT									
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$119,491.02	4.81%	0	\$0.00		NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,571.38	4.97%	0	\$0.00		NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,000.00	4.48%	0	\$0.00		NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,484,988.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0</b>
3140FORX4	BUENA VISTA LENDING GROUP, LLC	2	\$313,231.82	26.64%	0	\$0.00		NA	0	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,400.00	14.83%	0	\$0.00		NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,211.00	11.92%	0	\$0.00		NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$253,334.03	21.54%	0	\$0.00		NA	0	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$167,937.96	14.28%	0	\$0.00		NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$126,786.00	10.79%	0	\$0.00		NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,175,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0</b>
3140FORY2	ACADEMY MORTGAGE CORP	2	\$550,155.81	11.01%	0	\$0.00		NA	0	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,466.98	7.82%	0	\$0.00		NA	0	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,475.35	8.34%	0	\$0.00		NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,021.16	8.07%	0	\$0.00		NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,756.04	1.98%	0	\$0.00		NA	0	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	3.6%	0	\$0.00		NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$932,156.93	18.66%	0	\$0.00		NA	0	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$435,000.00	8.71%	0	\$0.00		NA	0	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$489,000.00	9.79%	0	\$0.00		NA	0	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$285,631.85	5.72%	0	\$0.00		NA	0	0

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,992.57	5.42%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,185.14	10.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,995,841.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0RZ9	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$549,000.00	3.56%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$359,970.17	2.33%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$468,423.32	3.03%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC	1	\$366,169.76	2.37%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,944.62	1.3%	0	\$0.00	NA	0	0
	BUENA VISTA LENDING GROUP, LLC	1	\$252,773.08	1.64%	0	\$0.00	NA	0	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$264,000.00	1.71%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$215,000.00	1.39%	0	\$0.00	NA	0	0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING	1	\$160,603.26	1.04%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$271,000.00	1.76%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,834,716.91	24.85%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,774.76	1.57%	0	\$0.00	NA	0	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$613,200.00	3.97%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,800.00	1.09%	0	\$0.00	NA	0	0
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	2.02%	0	\$0.00	NA	0	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$362,339.90	2.35%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$364,200.00	2.36%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$153,000.00	0.99%	0	\$0.00	NA	0	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$225,802.60	1.46%	0	\$0.00	NA	0	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$204,155.00	1.32%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$380,000.00	2.46%	0	\$0.00	NA	0	0
		1	\$270,000.00	1.75%	0	\$0.00	NA	0	0

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$315,095.80	2.04%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	2.69%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$463,495.00	3%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC	1	\$232,750.00	1.51%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$656,400.00	4.25%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$221,000.00	1.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,190.65	1.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$237,000.00	1.54%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$334,400.00	2.17%	0	\$0.00	NA	0
	RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$305,623.75	1.98%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$416,712.90	2.7%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$254,374.17	1.65%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$261,000.00	1.69%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$368,800.00	2.39%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$185,600.00	1.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$196,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,434,315.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0TE4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,050,252.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,050,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0TF1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$649,812.38	2.54%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$751,901.02	2.93%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP LLC	1	\$279,578.28	1.09%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$224,765.69	0.88%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP,LLC	1	\$189,726.24	0.74%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$432,000.00	1.69%	0	\$0.00	NA	0	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$475,329.32	1.86%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$330,000.00	1.29%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$192,000.00	0.75%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	41	\$9,146,359.73	35.7%	0	\$0.00	NA	0	0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.45%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$935,649.96	3.65%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$292,000.00	1.14%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	6	\$2,076,491.80	8.11%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.73%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$729,000.00	2.85%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$315,544.70	1.23%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,883,582.18	7.35%	0	\$0.00	NA	0	0
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$211,694.55	0.83%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,842,113.70	7.19%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,664.73	1.18%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$605,552.29	2.36%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,710,347.96	6.68%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$242,298.59	0.95%	0	\$0.00	NA	0	0

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$316,500.00	1.24%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$601,450.00	2.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>92</b>	<b>\$25,619,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TG9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$79,130.64	2.12%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	2	\$125,895.40	3.37%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	50	\$3,229,684.17	86.36%	0	\$0.00	NA	0	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$76,000.00	2.03%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	1	\$75,000.00	2.01%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$84,152.78	2.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$3,739,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TH7	FIFTH THIRD MORTGAGE COMPANY	29	\$2,909,281.32	96.86%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$94,360.79	3.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$3,003,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TJ3	AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,895.16	2.86%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$119,823.22	2.81%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,426,077.73	80.33%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK	1	\$117,826.16	2.76%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	1	\$124,815.85	2.93%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,827.63	2.74%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,840.79	2.65%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,815.85	2.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$4,264,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TK0	AMERIS BANK, A CORPORATION	2	\$285,978.08	4.73%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,646,191.55	76.83%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	1	\$137,376.40	2.27%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,170.75	2.27%	0	\$0.00	NA	0	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$408,955.72	6.76%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$149,000.00	2.46%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$6,047,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TL8	ASSURANCE FINANCIAL GROUP LLC	1	\$154,786.45	4.04%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,509,569.02	91.62%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,170.23	4.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,830,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TM6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$69,667.91	5.91%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$67,409.07	5.71%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$841,269.43	71.31%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$44,338.83	3.76%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,489.91	7.08%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$73,600.00	6.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,179,775.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TN4	FIFTH THIRD MORTGAGE COMPANY	10	\$965,641.53	89.95%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATIO	1	\$107,857.78	10.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,073,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F0TP9	FIFTH THIRD MORTGAGE COMPANY	6	\$700,816.91	66.42%	0	\$0.00	NA	0	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$123,405.00	11.7%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,060.10	10.53%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	11.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,055,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F0TQ7	FIFTH THIRD MORTGAGE COMPANY	7	\$942,070.00	87.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,088.61	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,073,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0TR5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$175,000.00	15.44%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$801,963.32	70.75%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$156,602.73	13.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,133,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0TS3	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$528,000.00	4.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,691,604.39	52.35%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,185,995.93	9.28%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$172,455.00	1.35%	0	\$0.00	NA	0
	GRAND RIVER BANK	3	\$484,158.49	3.79%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,373.52	2.48%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$807,822.43	6.32%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$921,406.13	7.21%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA COROPORATION	1	\$176,152.00	1.38%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00	1.41%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$295,000.00	2.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$1,023,029.79	7.99%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,782,997.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0TT1	FIFTH THIRD MORTGAGE COMPANY	15	\$841,818.56	80.15%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$60,000.00	5.71%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$74,982.14	7.14%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA	1	\$73,468.31	7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,050,269.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0TU8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,099,863.35	91.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	8.94%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,207,863.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0TV6	FIFTH THIRD MORTGAGE COMPANY		25	\$1,842,042.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,842,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0TW4	FIFTH THIRD MORTGAGE COMPANY		9	\$1,030,764.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0TX2	FIFTH THIRD MORTGAGE COMPANY		7	\$954,500.00	86.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE, A		1	\$144,386.34	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,886.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0Y81	CITIZENS BANK, NA		6	\$1,802,162.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,802,162.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0Y99	CITIZENS BANK, NA		10	\$2,749,603.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,749,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0YG3	ACADEMY MORTGAGE CORPORATION		1	\$120,288.92	1.99%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC		6	\$731,123.79	12.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL		4	\$356,127.25	5.9%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC		1	\$83,089.98	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD		1	\$105,391.08	1.75%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC		5	\$579,799.76	9.61%	0	\$0.00	NA	0
	EVERBANK		1	\$62,352.10	1.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$127,352.00	2.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC		1	\$51,723.25	0.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		3	\$236,740.72	3.92%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC		1	\$132,496.01	2.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY		3	\$242,553.02	4.02%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE		1	\$110,811.18	1.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		2	\$186,063.77	3.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		1	\$106,955.78	1.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		2	\$188,902.12	3.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$118,272.21	1.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		4	\$441,085.10	7.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,		2	\$206,650.42	3.43%	0	\$0.00	NA	0



	L.L.C									
	SWBC MORTGAGE CORPORATION	1	\$127,173.17	2.11%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	1	\$128,065.09	2.12%	0	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,244.82	2.21%	0	\$0.00	NA	0		
	VANDYK MORTGAGE CORPORATION	5	\$450,941.64	7.47%	0	\$0.00	NA	0		
	WATERSTONE MORTGAGE CORPORATION	3	\$290,833.51	4.82%	0	\$0.00	NA	0		
	WATSON MORTGAGE CORP	6	\$715,188.54	11.86%	0	\$0.00	NA	0		
<b>Total</b>		<b>58</b>	<b>\$6,033,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F0YH1	AMERIS BANK	1	\$201,638.38	4.37%	0	\$0.00	NA	0		
	BANK OF ENGLAND DBA ENG LENDING	2	\$340,276.04	7.37%	0	\$0.00	NA	0		
	CALIBER HOME LOANS INC	3	\$610,830.25	13.22%	0	\$0.00	NA	0		
	CITIBANK NA FKA CITIMORTGAGE	1	\$183,104.63	3.96%	0	\$0.00	NA	0		
	EMBRACE HOME LOANS, INC	2	\$356,215.48	7.71%	0	\$0.00	NA	0		
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$159,288.39	3.45%	0	\$0.00	NA	0		
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,056.38	5.24%	0	\$0.00	NA	0		
	HOMESTEAD FUNDING CORP	1	\$151,410.76	3.28%	0	\$0.00	NA	0		
	IBERIABANK MORTGAGE COMPANY	1	\$156,298.55	3.38%	0	\$0.00	NA	0		
	MOVEMENT MORTGAGE LLC	2	\$371,940.34	8.05%	0	\$0.00	NA	0		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,520.96	4.1%	0	\$0.00	NA	0		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,014.07	3.92%	0	\$0.00	NA	0		
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,009.48	3.79%	0	\$0.00	NA	0		
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,472.55	3.82%	0	\$0.00	NA	0		
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,665.34	5.75%	0	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,993.85	7.58%	0	\$0.00	NA	0		
	WATERSTONE MORTGAGE CORPORATION	1	\$151,424.03	3.28%	0	\$0.00	NA	0		
	WATSON MORTGAGE CORP	2	\$357,106.21	7.73%	0	\$0.00	NA	0		
<b>Total</b>		<b>25</b>	<b>\$4,619,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F0YL2	FIRST HOME MORTGAGE CORPORATION	4	\$1,011,321.18	78.64%	0	\$0.00	NA	0		
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,739.53	21.36%	0	\$0.00	NA	0		

<b>Total</b>			<b>5</b>	<b>\$1,286,060.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0YM0	FIRST HOME MORTGAGE CORPORATION		4	\$1,030,964.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,030,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0YP3	AXIA FINANCIAL LLC		1	\$159,664.59	7.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		2	\$434,864.75	21.74%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		2	\$130,534.00	6.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		1	\$200,328.66	10.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		1	\$208,737.05	10.44%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE		1	\$198,997.00	9.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$160,154.38	8.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP		1	\$175,611.11	8.78%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$331,240.03	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0YQ1	ACADEMY MORTGAGE CORPORATION		2	\$426,080.03	9.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$132,694.23	3.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC		1	\$170,408.98	3.92%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC		1	\$325,083.25	7.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC		2	\$452,121.97	10.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC		1	\$178,815.26	4.11%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC		1	\$175,345.93	4.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC		2	\$305,302.86	7.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC		1	\$298,906.75	6.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		2	\$398,344.75	9.17%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE		1	\$260,347.08	5.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		1	\$213,175.10	4.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		2	\$295,956.20	6.81%	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION		1	\$213,258.56	4.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$222,736.74	5.13%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC		1	\$134,745.27	3.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE		1	\$142,172.38	3.26%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$4,345,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0YR9	AMERIFIRST FINANCIAL INC	1	\$193,521.96	12.35%	0	\$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,548.23	9.99%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,549.13	10.37%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$105,190.15	6.71%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,379.33	17.19%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,889.25	17.86%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,982.18	25.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,567,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F0ZA5	CITIZENS BANK, NA	26	\$1,720,514.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,720,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F0ZB3	CITIZENS BANK, NA	21	\$1,377,388.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,377,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F0ZC1	CITIZENS BANK, NA	11	\$1,005,680.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,005,680.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F0ZD9	CITIZENS BANK, NA	31	\$3,035,763.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,035,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F0ZE7	CITIZENS BANK, NA	11	\$1,085,391.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,085,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F0ZF4	CITIZENS BANK, NA	15	\$1,013,585.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,013,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F0ZG2	CITIZENS BANK, NA	17	\$2,250,890.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,250,890.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F13F7	ENDEAVOR CAPITAL, LLC	1	\$195,500.00	4.52%	0	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$389,393.00	9%	0	\$0.00	NA	0	
	INLAND VALLEY HOME LOAN, INC	1	\$389,009.95	9%	0	\$0.00	NA	0	
	PACIFIC LENDING LLC	1	\$417,000.00	9.64%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK	1	\$363,850.00	8.41%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	8	\$2,239,650.00	51.79%	0	\$0.00	NA	0	

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$329,984.31	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,324,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F13G5	FIRST COMMUNITY BANK (TX)	1	\$279,686.25	21.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$303,651.30	23.15%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$408,500.00	31.14%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$320,000.00	24.39%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,311,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F13Y6	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,057.36	11.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	12.67%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	9.38%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,250.00	8.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,045.93	15.69%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,000.00	15.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,000.00	13.55%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,918,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F13Z3	ACOPIA LLC A CORPORATION	1	\$60,000.00	3.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,792.64	2.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$113,128.88	6.26%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$76,705.00	4.25%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$47,920.00	2.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	4.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,800.00	3.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$82,000.00	4.54%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	2.77%	0	\$0.00	NA	0

	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$70,948.46	3.93%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$52,800.00	2.92%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$38,239.12	2.12%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,834.11	2.21%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$55,000.00	3.05%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,651.63	4.63%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$61,244.95	3.39%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$40,000.00	2.21%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$35,846.10	1.98%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$79,998.00	4.43%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$275,659.93	15.26%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,500.00	4.07%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,668.22	4.41%	0	\$0.00	NA	0	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$28,050.00	1.55%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$79,438.59	4.4%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L L P	1	\$78,871.54	4.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$1,806,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F14A7	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,790.00	10.96%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,500.00	22.49%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,400.00	11.31%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$115,200.00	11.09%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$111,500.00	10.74%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,981.56	11.75%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,521.76	10.84%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.82%	0	\$0.00	NA	0	0

<b>Total</b>			<b>9</b>	<b>\$1,038,393.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F14B5	AMERICAN EQUITY MORTGAGE INC	1	\$104,664.13	9.86%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.2%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$297,900.00	28.06%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.42%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$88,000.00	8.29%	0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,000.00	8.29%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.36%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$94,000.00	8.85%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$92,000.00	8.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,061,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F14C3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$276,505.44	5.79%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$679,105.42	14.23%	0	\$0.00	NA	0	
	APEX HOME LOANS INC A CORPORATION	1	\$475,000.00	9.95%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,000.00	4.73%	0	\$0.00	NA	0	
	CLM MORTGAGE LLC	1	\$364,049.34	7.63%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	4.48%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$129,800.00	2.72%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,650.85	5.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,112.50	3.88%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA	1	\$166,293.23	3.48%	0	\$0.00	NA	0	

	INTERFIRST MORTGAGE COMPANY	1	\$220,000.00	4.61%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$175,753.02	3.68%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,400.00	3.21%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONANWIDE LENDING	1	\$211,111.82	4.42%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$905,076.50	18.96%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$125,250.00	2.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,773,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F14D1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$225,000.00	0.49%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,683,391.73	3.65%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$139,500.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	0.65%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$444,000.00	0.96%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUALITY CONSULTANTS, INC., A CORPORATION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,994.62	0.39%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$294,575.00	0.64%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,352.25	0.32%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	0
	ARBOR BANK A STATE CHARTERED BANK	2	\$233,350.00	0.51%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.38%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$365,600.00	0.79%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$92,400.00	0.2%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$852,496.76	1.85%	0	\$0.00	NA	0	0

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.56%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST A CORPORATION	3	\$736,750.00	1.6%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,199,462.00	2.6%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$261,900.00	0.57%	0	\$0.00	NA	0	0
CAPITAL CENTER L L L A LIMITED LIABILITY COMPANY	1	\$467,100.00	1.01%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$1,969,000.00	4.27%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,000.00	0.81%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,530,746.78	3.32%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$101,800.00	0.22%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$229,200.00	0.5%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,900.00	0.5%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,858.69	0.19%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$104,100.00	0.23%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$580,200.00	1.26%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$276,200.00	0.6%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$279,030.13	0.61%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$360,386.00	0.78%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL,LLC	1	\$167,100.00	0.36%	0	\$0.00	NA	0	0



ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,457,000.00	3.16%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.98%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$439,400.00	0.95%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B C SUPREME LENDING A TEXAS CORPORTI	1	\$253,900.00	0.55%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$165,000.00	0.36%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	0
FNB BANK INC	1	\$151,920.00	0.33%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,000.00	0.31%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$3,000,101.04	6.51%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,150.00	0.32%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$262,500.00	0.57%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	4	\$717,551.00	1.56%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$169,500.00	0.37%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$707,850.00	1.54%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,050.00	0.17%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$103,300.00	0.22%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	9	\$1,178,000.00	2.55%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	3	\$407,533.00	0.88%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	6	\$1,786,480.00	3.87%	0	\$0.00	NA	0	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	2	\$479,691.42	1.04%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$264,209.39	0.57%	0	\$0.00	NA	0	0

MORTGAGE FINANCIAL SERVICES LLC	2	\$540,996.76	1.17%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$151,336.98	0.33%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.36%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP INC	1	\$309,122.44	0.67%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$300,500.00	0.65%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$460,000.00	1%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$511,200.73	1.11%	0	\$0.00	NA	0	0
PARK STERLING BANK A CORPORATION	1	\$153,086.06	0.33%	0	\$0.00	NA	0	0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,750.00	0.34%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$92,500.00	0.2%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK A CORPORATION	2	\$356,900.00	0.77%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$159,000.00	0.34%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	2	\$187,400.00	0.41%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$905,750.00	1.96%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$177,600.00	0.39%	0	\$0.00	NA	0	0
PULASKI BANK N A	3	\$585,500.00	1.27%	0	\$0.00	NA	0	0
PULASKI BANK N.A	1	\$240,000.00	0.52%	0	\$0.00	NA	0	0
PULASKI BANK NA	6	\$1,253,082.66	2.72%	0	\$0.00	NA	0	0
PULASKI BANK, N. A	1	\$109,000.00	0.24%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,864,455.00	4.04%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.37%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$410,000.00	0.89%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.28%	0	\$0.00	NA	0	0
	1	\$156,000.00	0.34%	0	\$0.00	NA	0	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION								
	SIRVA MORTGAGE INC	2	\$425,000.00	0.92%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$133,600.00	0.29%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$121,100.00	0.26%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,064,048.00	2.31%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$184,300.00	0.4%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$775,800.00	1.68%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$629,898.55	1.37%	0	\$0.00	NA	0	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATIO	1	\$372,980.99	0.81%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$649,000.00	1.41%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$199,724.41	0.43%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$656,961.40	1.42%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$119,000.00	0.26%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$591,450.00	1.28%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$687,700.00	1.49%	0	\$0.00	NA	0	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	0.33%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$274,500.00	0.6%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$260,000.00	0.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>231</b>	<b>\$46,109,273.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F14E9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$459,000.00	26.93%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$250,000.00	14.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	12.91%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,990.12	14.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$312,000.00	18.31%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$218,400.00	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,704,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F14F6	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,110.00	2.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	2.21%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$350,000.00	3.53%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$265,000.00	2.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.31%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$192,650.00	1.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,000.00	4.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,000.00	2.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$515,200.00	5.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,500.00	0.9%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$328,500.00	3.31%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY LP	1	\$121,000.00	1.22%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,125.00	0.84%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$377,900.00	3.81%	0	\$0.00	NA	0	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$153,600.00	1.55%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$528,700.00	5.33%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$428,810.00	4.32%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.65%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$457,150.00	4.61%	0	\$0.00	NA	0	0
	ONE TRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	1.71%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,303.00	3.57%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$168,300.00	1.7%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$891,987.00	8.99%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$948,847.55	9.56%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$802,700.00	8.09%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,500.00	1.71%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	1.37%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,000.00	0.91%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	1.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$9,921,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F14G4	ACOPIA LLC A CORPORATION	1	\$68,750.00	6.12%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$41,250.00	3.67%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$66,750.00	5.94%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$48,750.00	4.34%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$54,000.00	4.81%	0	\$0.00	NA	0	0

	GREAT WESTERN FINANCIAL SERVICES INC	2	\$144,750.00	12.89%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	7.12%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,500.00	6.55%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$44,000.00	3.92%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,500.00	6.46%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,500.00	6.72%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$65,000.00	5.79%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$51,585.24	4.59%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$75,000.00	6.68%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$30,000.00	2.67%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	11.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,122,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F14H2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$208,800.00	1.42%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$223,051.99	1.51%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$987,615.89	6.7%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$175,025.00	1.19%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,276,466.74	15.44%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,497.49	1.58%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	1.31%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	2	\$383,300.00	2.6%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$278,802.97	1.89%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,541.42	1.53%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$460,000.00	3.12%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$199,153.56	1.35%	0	\$0.00	NA	0	0

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$220,000.00	1.49%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$305,899.88	2.07%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$824,173.78	5.59%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,000.00	2%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONAL LIMITED LIABI	1	\$367,819.00	2.49%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$240,000.00	1.63%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$254,952.74	1.73%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,583.02	1.28%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$302,514.27	2.05%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,000.00	1.22%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,858.39	1.71%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	2.98%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$25,552.20	0.17%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$199,162.10	1.35%	0	\$0.00	NA	0	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.49%	0	\$0.00	NA	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$177,261.79	1.2%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	1.36%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$229,026.60	1.55%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,634.29	2.79%	0	\$0.00	NA	0	0
PULASKI BANK NA	1	\$197,494.40	1.34%	0	\$0.00	NA	0	0
PULASKI BANK, N. A	1	\$186,029.66	1.26%	0	\$0.00	NA	0	0
	2	\$402,298.01	2.73%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES INC								
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$201,300.00	1.37%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$333,500.00	2.26%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$550,000.00	3.73%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$475,000.00	3.22%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$192,800.00	1.31%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$243,963.12	1.65%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$437,151.46	2.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$14,745,729.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F14J8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,000.00	9.64%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	10.06%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$275,250.00	25.75%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$101,200.00	9.47%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$98,000.00	9.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,068,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F14K5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$498,000.00	4.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	1.37%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$215,300.00	1.8%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$600,000.00	5.03%	0	\$0.00	NA	0	0



AMERICAN NATIONAL BANK A CORPORATION	1	\$102,500.00	0.86%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,382.47	1.19%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$168,000.00	1.41%	0	\$0.00	NA	0	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	1.31%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$130,000.00	1.09%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.1%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.02%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$187,800.00	1.57%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.73%	0	\$0.00	NA	0	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$372,400.00	3.12%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$375,000.00	3.14%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$540,380.00	4.53%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,825.00	1.89%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$268,000.00	2.25%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	4.93%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$186,400.00	1.56%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,300.00	1.7%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$230,000.00	1.93%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$393,738.85	3.3%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,200.00	1.23%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	2	\$456,000.00	3.82%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	1	\$221,000.00	1.85%	0	\$0.00	NA	0	0

	KEYPOINT CREDIT UNION	1	\$194,000.00	1.63%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$192,000.00	1.61%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	1.53%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$282,000.00	2.36%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,500.00	1.09%	0	\$0.00	NA	0	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$250,000.00	2.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$196,800.00	1.65%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$382,000.00	3.2%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,900.00	1.46%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	1.84%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$146,203.00	1.23%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,000.00	0.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	2.11%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,880.00	1.72%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$147,550.00	1.24%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,000.00	1.64%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$214,200.00	1.8%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$534,100.00	4.48%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$423,236.00	3.55%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$113,200.00	0.95%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,400.00	1.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$11,928,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F14L3	AMERICAN EQUITY MORTGAGE INC	1	\$136,050.00	12.48%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,370.00	11.96%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$150,000.00	13.76%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$134,100.00	12.3%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,950.00	12.38%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	12.48%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,000.00	12.94%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$127,500.00	11.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,089,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F15Y4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$396,556.52	6.31%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$375,000.00	5.96%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	4.45%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,200.00	5.35%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,134,920.00	49.85%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$316,500.00	5.03%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	1	\$231,724.00	3.68%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,502.00	4.38%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$342,000.00	5.44%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00	1.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$6,288,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F15Z1	ADVISA MORTGAGE SERVICES LTD	1	\$225,000.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,728,178.00	4.02%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,147,000.00	2.67%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	\$417,000.00	0.97%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$387,200.00	0.9%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$446,311.76	1.04%	0	\$0.00	NA	0	0
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$624,578.51	1.45%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$415,400.00	0.97%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$370,650.00	0.86%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$366,862.00	0.85%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$604,000.00	1.4%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$228,000.00	0.53%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$826,912.00	1.92%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	3	\$904,215.00	2.1%	0	\$0.00	NA	0	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$345,000.00	0.8%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDINGG SERVICES A CALIFORNIA	1	\$271,000.00	0.63%	0	\$0.00	NA	0	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$311,546.00	0.72%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT INC	2	\$823,000.00	1.91%	0	\$0.00	NA	0	0
		1	\$417,000.00	0.97%	0	\$0.00	NA	0	0

CATALYST LENDING INC A COLORADO CORPORATION								
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$696,893.75	1.62%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,001.00	0.34%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$725,600.00	1.69%	0	\$0.00	NA	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.59%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC .,AN OREGON CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$890,500.00	2.07%	0	\$0.00	NA	0	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$334,495.44	0.78%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$173,000.00	0.4%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,000.00	0.59%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$314,535.94	0.73%	0	\$0.00	NA	0	0
FIRST CENTUARY BANK, N.A	1	\$288,000.00	0.67%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$702,900.00	1.63%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$339,000.00	0.79%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE INC	1	\$350,000.00	0.81%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$140,000.00	0.33%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$545,000.00	1.27%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$235,000.00	0.55%	0	\$0.00	NA	0	0
	1	\$284,600.00	0.66%	0	\$0.00	NA	0	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN									
INLANTA MORTGAGE INC	1	\$147,500.00	0.34%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	1	\$404,000.00	0.94%	0	\$0.00	NA	0	0	0
JG WENTOWN HOME LENDING,LLC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING LLC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$499,500.00	1.16%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$524,900.00	1.22%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$696,791.24	1.62%	0	\$0.00	NA	0	0	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,750.00	0.71%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$337,150.00	0.78%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.93%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.88%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST INC A CORPORATION	5	\$1,848,200.00	4.3%	0	\$0.00	NA	0	0	0
NBKC BANK A STATE CHARTERED BANK	2	\$1,010,641.54	2.35%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$562,000.00	1.31%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,400.00	0.26%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE INC	4	\$823,484.00	1.92%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$245,000.00	0.57%	0	\$0.00	NA	0	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$360,000.00	0.84%	0	\$0.00	NA	0	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,974,000.00	4.59%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,000.00	0.77%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,694,171.94	3.94%	0	\$0.00	NA	0	0	0
	1	\$150,000.00	0.35%	0	\$0.00	NA	0	0	0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK								
	PLAINS COMMERCE BANK A CORPORATION	1	\$362,000.00	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,130,000.00	2.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,401,000.00	3.26%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$373,000.00	0.87%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$542,000.00	1.26%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$578,250.00	1.34%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$143,773.38	0.33%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$947,553.49	2.2%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$113,329.05	0.26%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$540,000.00	1.26%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,666.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$389,425.46	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,000.00	0.57%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$241,650.00	0.56%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$627,000.00	1.46%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$522,500.00	1.22%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,800.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$43,001,365.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16A5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,850.00	6.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A	1	\$79,425.00	7.86%	0	\$0.00	NA	0	\$

	CORPORATION									
	CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY	1	\$82,880.42	8.2%	0	\$0.00	NA	0		
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,906.35	6.42%	0	\$0.00	NA	0		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$58,800.00	5.82%	0	\$0.00	NA	0		
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.89%	0	\$0.00	NA	0		
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,000.00	7.92%	0	\$0.00	NA	0		
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,391.22	7.46%	0	\$0.00	NA	0		
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$65,000.00	6.43%	0	\$0.00	NA	0		
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$160,880.67	15.92%	0	\$0.00	NA	0		
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,000.00	8.41%	0	\$0.00	NA	0		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	NA	0		
	WALLICK AND VOLK INC	1	\$66,708.74	6.6%	0	\$0.00	NA	0		
<b>Total</b>		<b>14</b>	<b>\$1,010,611.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F16B3	1ST PORTFOLIO LENDING CORPORATION	1	\$95,864.74	9.39%	0	\$0.00	NA	0		
	1ST PRIORITY MORTGAGE INC	2	\$195,716.15	19.18%	0	\$0.00	NA	0		
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	10.14%	0	\$0.00	NA	0		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$94,725.80	9.28%	0	\$0.00	NA	0		
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,595.37	10.74%	0	\$0.00	NA	0		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	10.27%	0	\$0.00	NA	0		
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,352.50	10.72%	0	\$0.00	NA	0		
	THE MORTGAGE FIRM INC A CORPORATION	1	\$106,845.84	10.47%	0	\$0.00	NA	0		
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	9.81%	0	\$0.00	NA	0		
<b>Total</b>		<b>10</b>	<b>\$1,020,449.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3140F16C1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,327.39	11.39%	0	\$0.00	NA	0		



	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	11.16%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$112,238.06	10.45%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,649.96	11.51%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,834.67	11.16%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$112,726.38	10.5%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$124,823.88	11.62%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.17%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$118,628.83	11.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,074,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16D9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,806.89	12.92%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$125,145.73	11.65%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,616.10	12.62%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,814.01	12.27%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$149,788.66	13.94%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,806.97	12.73%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	12.75%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$119,661.26	11.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,074,639.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16E7	ALLIED LENDING GROUP INC	1	\$350,000.00	6.86%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$175,000.00	3.43%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,000.00	6.12%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$293,594.95	5.76%	0	\$0.00	NA	0	0

	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.02%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,893.49	5.33%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$508,000.00	9.96%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	8.17%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$697,000.00	13.66%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$658,000.00	12.9%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	4.49%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$667,000.00	13.08%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$164,767.52	3.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,101,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16F4	APEX HOME LOANS INC	1	\$294,203.81	6.21%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	7.8%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$283,929.82	5.99%	0	\$0.00	NA	0	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$155,000.00	3.27%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	8.35%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$249,639.79	5.27%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$268,620.98	5.67%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$469,337.78	9.9%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$285,000.00	6.01%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$399,448.91	8.42%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.83%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,900.00	5.69%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$193,000.00	4.07%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,600.00	7.29%	0	\$0.00	NA	0	0

	ROYAL UNITED MORTGAGE LLC	1	\$297,000.00	6.26%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,000.00	5.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,741,381.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16G2	AMERICAN EQUITY MORTGAGE INC	2	\$193,708.96	17.88%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,471.48	9%	0	\$0.00	NA	0	0
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$102,375.01	9.45%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$87,351.77	8.06%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,645.79	9.57%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$102,939.26	9.5%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$91,178.06	8.42%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$103,863.05	9.59%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,589.76	8.36%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00	10.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,083,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16H0	AMERICAN SECURITY MORTGAGE CORP	1	\$72,901.67	7.21%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,894.65	7.91%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,089.00	7.03%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$78,791.72	7.8%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$48,000.00	4.75%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$32,323.92	3.2%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$74,369.80	7.36%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$52,311.03	5.18%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$83,425.00	8.25%	0	\$0.00	NA	0	0

	LIMITED								
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	6.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,852.36	10.87%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$48,150.00	4.76%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,688.07	8.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$54,846.57	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,010,643.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16J6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,839.10	11.74%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,972.94	11.09%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	11.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$111,952.39	10.53%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$114,000.00	10.72%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	11.61%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,991.78	11.28%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,719.21	11.26%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,815.40	10.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,063,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,316.57	12.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,604.20	13.51%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,834.08	11.36%	0	\$0.00	NA	0	\$
		1	\$131,000.00	11.83%	0	\$0.00	NA	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$149,802.47	13.52%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$134,500.00	12.14%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$274,662.59	24.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,107,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16L1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,065.14	4.23%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,300.00	3.95%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$377,000.00	8.26%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$376,000.00	8.24%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$408,000.00	8.94%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	7.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$159,900.00	3.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,000.00	4.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK N A A CORPORATION	1	\$302,000.00	6.61%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$396,000.00	8.67%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$181,200.00	3.97%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,750.00	7.29%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	9.99%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	6.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. (700081)	1	\$247,000.00	5.41%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$144,100.00	3.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,565,815.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F16M9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,664.00	13.31%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,732.58	13.41%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,169.00	13.65%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	12.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,894.21	24.75%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	12.09%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$110,400.00	10.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,041,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16N7	BELL STATE BANK AND TRUST	1	\$100,000.00	7.66%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,000.00	6.59%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$101,250.00	7.75%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	6.66%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$85,400.00	6.54%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,120.00	7.59%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$88,350.00	6.77%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$86,400.00	6.62%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$108,600.00	8.32%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	7.04%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	6.89%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$181,850.00	13.92%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$100,000.00	7.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,305,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16P2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$111,053.57	10.48%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,437.24	11.65%	0	\$0.00	NA	0	0
		1	\$111,453.04	10.52%	0	\$0.00	NA	0	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,400.00	10.52%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$115,000.00	10.86%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$123,405.00	11.65%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$120,100.00	11.34%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,343.96	11.17%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,000.00	11.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,059,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16Q0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,418.80	12.51%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,694.75	12.44%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	12.2%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$139,418.17	12.69%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC A CORPROATION	1	\$129,204.64	11.76%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$139,638.87	12.71%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$149,702.47	13.63%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,500.00	12.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,098,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16R8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,400.00	14.71%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$323,940.31	27.33%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$195,000.00	16.45%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	1	\$112,500.00	9.49%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,300.00	17.24%	0	\$0.00	NA	0	0

		SOUTHWEST FUNDING LP	1	\$175,200.00	14.78%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,185,340.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F16S6		AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.71%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.46%	0	\$0.00	NA	0	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	10.11%	0	\$0.00	NA	0	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$123,500.00	10.34%	0	\$0.00	NA	0	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,100.00	9.72%	0	\$0.00	NA	0	0
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	10.05%	0	\$0.00	NA	0	0
		MONARCH BANK	1	\$113,400.00	9.49%	0	\$0.00	NA	0	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$125,000.00	10.46%	0	\$0.00	NA	0	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,300.00	10.32%	0	\$0.00	NA	0	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$111,500.00	9.34%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,194,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1A28		BARRON & ASSOCIATES	1	\$62,010.00	2.81%	0	\$0.00	NA	0	0
		CAPITAL CONCEPTS INC	1	\$84,000.00	3.81%	0	\$0.00	NA	0	0
		FIDELITY FUNDING CO., INC	1	\$69,911.93	3.17%	0	\$0.00	NA	0	0
		HI-TECH MORTGAGE, INC	1	\$85,000.00	3.86%	0	\$0.00	NA	0	0
		KEYSTONE MORTGAGE	1	\$82,400.87	3.74%	0	\$0.00	NA	0	0
		RELIANCE FINANCIAL GROUP, INC	1	\$58,500.00	2.66%	0	\$0.00	NA	0	0
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$68,676.00	3.12%	0	\$0.00	NA	0	0
		SHORE MORTGAGE	1	\$59,173.73	2.69%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	22	\$1,558,465.18	70.74%	0	\$0.00	NA	0	0
		WESTERN PIONEER FINANCIAL INC	1	\$75,000.00	3.4%	0	\$0.00	NA	0	0
<b>Total</b>			<b>31</b>	<b>\$2,203,137.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1A36		CAPITAL CONCEPTS INC	4	\$417,866.78	19.23%	0	\$0.00	NA	0	0
		KAYE FINANCIAL CORPORATION	1	\$101,900.00	4.69%	0	\$0.00	NA	0	0
		SHORE MORTGAGE	1	\$90,000.00	4.14%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	16	\$1,563,445.00	71.94%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$2,173,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1A44		UNITED WHOLESALE MORTGAGE	27	\$3,422,963.04	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$3,422,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



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3140F1A51		1ST RE SERVICES, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	0
		DOLAN GADDI LENDING, INC	1	\$308,000.00	0.82%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICES	1	\$374,400.00	0.99%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC	2	\$472,000.00	1.25%	0	\$0.00	NA	0
		PACIFIC ONE LENDING	1	\$319,500.00	0.85%	0	\$0.00	NA	0
		PREMIERE FINANCIAL	1	\$406,000.00	1.08%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$307,650.00	0.82%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,700.00	0.44%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	114	\$34,847,971.45	92.34%	0	\$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	\$120,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$37,737,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1A69		ARROWHEAD CAPITAL CORPORATION	1	\$300,000.00	3.24%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$225,000.00	2.43%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$265,050.00	2.86%	0	\$0.00	NA	0
		EZ FUNDINGS, INC	1	\$348,000.00	3.75%	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE INC	1	\$300,000.00	3.24%	0	\$0.00	NA	0
		PACIFIC ONE LENDING	1	\$414,200.00	4.47%	0	\$0.00	NA	0
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$396,800.00	4.28%	0	\$0.00	NA	0
		THE MORTGAGE SERVICES, INC	1	\$363,850.00	3.92%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	\$6,657,683.69	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,270,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1A77		MORTGAGE 4 U LLC	1	\$86,250.00	0.79%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	37	\$10,848,770.00	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,935,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1A85		SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,850.00	6.25%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$4,674,996.80	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,986,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1A93		CHOICE FINANCIAL GROUP	1	\$305,550.00	6.44%	0	\$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$190,350.00	4.01%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$4,245,983.33	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,741,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1AQ5		MORTGAGE 4 U LLC	1	\$308,000.00	5.52%	0	\$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$225,000.00	4.03%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$5,048,449.33	90.45%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$5,581,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1AR3		UNITED WHOLESALE MORTGAGE	16	\$4,741,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,741,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1AS1		AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	1.3%	0	\$0.00	NA	0
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$336,000.00	1.14%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,000.00	1.14%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION INC	1	\$366,400.00	1.24%	0	\$0.00	NA	0
		MDC FINANCIAL SERVICE GROUP, INC	2	\$747,250.00	2.54%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$261,000.00	0.89%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE LLC	1	\$326,030.00	1.11%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$378,250.00	1.28%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	82	\$25,581,794.12	86.85%	0	\$0.00	NA	0
		Unavailable	2	\$739,500.00	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$29,454,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1AT9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,000.00	2.94%	0	\$0.00	NA	0
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$499,311.13	5.18%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$234,900.00	2.44%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$327,750.00	3.4%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$8,300,618.23	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,646,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1AU6		EXCEL MORTGAGE SERVICES	1	\$619,066.18	1.59%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC	1	\$271,921.00	0.7%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP, INC	1	\$150,750.00	0.39%	0	\$0.00	NA	0
		KAMA'AINA MORTGAGE GROUP, INC	1	\$248,000.00	0.64%	0	\$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.66%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$363,939.42	0.94%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	122	\$36,414,026.68	93.76%	0	\$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	\$99,849.38	0.26%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	1.06%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$38,839,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1AV4		HOME PLACE MORTGAGE LOANS INC	1	\$238,500.00	4.8%	0	\$0.00	NA	0

	ICON MORTGAGE LENDING INC	1	\$234,175.00	4.71%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$384,000.00	7.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,112,532.40	82.76%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,969,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1AW2	FN FINANCING	1	\$260,000.00	2.72%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$279,000.00	2.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$9,006,750.00	94.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,545,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1AX0	LANDINGS CREDIT UNION	1	\$81,060.00	2.56%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$100,000.00	3.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$2,983,476.49	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,164,536.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1AY8	ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	1.92%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,000.00	0.73%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0
	ELOAN GROUP, INC	1	\$386,250.00	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$226,000.00	1.14%	0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$504,256.03	2.55%	0	\$0.00	NA	0
	K PACIFIC MORTGAGE	1	\$302,500.00	1.53%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$208,000.00	1.05%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$371,750.00	1.88%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$194,925.00	0.98%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$225,000.00	1.14%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$225,000.00	1.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$16,392,734.00	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,800,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1AZ5	FORUM MORTGAGE BANCORP	1	\$132,145.00	2.73%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$149,360.00	3.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$367,350.00	7.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$148,200.00	3.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$4,041,792.00	83.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,838,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1BA9	EZ FUNDINGS, INC	1	\$417,000.00	8.98%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$217,500.00	4.69%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$367,500.00	7.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,639,750.46	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,641,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F1BB7	UNITED WHOLESALE MORTGAGE	22	\$5,466,450.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,466,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BC5	BRIDGEWAY FINANCIAL, LLC	1	\$176,000.00	2.28%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE LLC	1	\$283,000.00	3.66%	0	\$0.00	NA	0	0
	SURE FUND MORTGAGE	1	\$413,000.00	5.34%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	22	\$6,855,400.00	88.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$7,727,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BD3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$255,000.00	1%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$433,000.00	1.7%	0	\$0.00	NA	0	0
	CROSSMARK FINANCIAL CORP	1	\$485,400.00	1.91%	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICES	1	\$350,000.00	1.38%	0	\$0.00	NA	0	0
	PACIFIC ONE LENDING	1	\$273,500.00	1.08%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$199,500.00	0.79%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	73	\$22,655,061.52	89.18%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$417,000.00	1.64%	0	\$0.00	NA	0	0
	Unavailable	1	\$335,000.00	1.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>81</b>	<b>\$25,403,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BE1	A & D MORTGAGE, LLC	1	\$227,500.00	2.53%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	2	\$495,750.00	5.51%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC	1	\$255,075.00	2.83%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$441,050.00	4.9%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$301,625.00	3.35%	0	\$0.00	NA	0	0
	TODAYS MORTGAGE LLC	1	\$251,370.00	2.79%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	23	\$7,030,645.00	78.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$9,003,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BF8	DMI FINANCIAL INC	1	\$140,600.00	3.49%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$135,000.00	3.35%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE LLC	1	\$145,985.00	3.62%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$150,000.00	3.72%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	26	\$3,459,657.00	85.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$4,031,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BG6	BRIK HOME LOANS	1	\$315,000.00	1.17%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	1.48%	0	\$0.00	NA	0	0
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$188,800.00	0.7%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,000.00	1.25%	0	\$0.00	NA	0	0

	IFINANCE MORTGAGE INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0	0
	KELLY MORTGAGE AND REALTY, INC	1	\$400,000.00	1.48%	0	\$0.00	NA	0	0
	ORANGE COUNTY CAPITAL	1	\$354,000.00	1.31%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$328,500.00	1.22%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	1	\$414,000.00	1.53%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$188,875.00	0.7%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$205,000.00	0.76%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,700.00	0.72%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$272,800.00	1.01%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	68	\$22,773,542.92	84.31%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$220,500.00	0.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>82</b>	<b>\$27,010,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BH4	BROOK MORTGAGE CORP	1	\$166,000.00	0.91%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA	0	0
	CHOICE MORTGAGE BANK	1	\$287,000.00	1.58%	0	\$0.00	NA	0	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$145,000.00	0.8%	0	\$0.00	NA	0	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK, N.A	1	\$140,160.00	0.77%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LLC	1	\$204,000.00	1.12%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$558,000.00	3.07%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING INC	1	\$260,000.00	1.43%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	55	\$15,490,130.00	85.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>65</b>	<b>\$18,203,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BJ0	HOME PLACE MORTGAGE LOANS INC	1	\$307,500.00	1.16%	0	\$0.00	NA	0	0
	MORTGAGE 4 U LLC	1	\$380,000.00	1.43%	0	\$0.00	NA	0	0
	MORTGAGEONE, INC	1	\$352,500.00	1.33%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$804,850.00	3.04%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$250,372.00	0.94%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	78	\$24,418,628.59	92.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>84</b>	<b>\$26,513,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BK7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$379,950.00	4.1%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC	1	\$180,500.00	1.95%	0	\$0.00	NA	0	0

	E-FINANCE MORTGAGE, LLC	1	\$228,000.00	2.46%	0	\$0.00	NA	0	0
	ELOAN GROUP, INC	1	\$333,000.00	3.6%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	1	\$299,250.00	3.23%	0	\$0.00	NA	0	0
	HOUSING FINANCIAL CORP	1	\$325,250.00	3.51%	0	\$0.00	NA	0	0
	NEWMAYER MORTGAGE SERVICES, INC	1	\$403,750.00	4.36%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.94%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$361,500.00	3.91%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	22	\$6,188,664.61	66.86%	0	\$0.00	NA	0	0
	US MORTGAGE SERVICES	1	\$376,000.00	4.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$9,255,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BL5	PENINSULA MORTGAGE, INC	1	\$231,200.00	4.53%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LLC	1	\$228,750.00	4.49%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP, LLC	1	\$194,485.00	3.81%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$4,445,016.97	87.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,099,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BM3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$300,750.00	0.69%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	0.46%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC	1	\$305,240.00	0.7%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK, N.A	1	\$192,000.00	0.44%	0	\$0.00	NA	0	0
	ORANGE COUNTY CAPITAL	1	\$387,900.00	0.89%	0	\$0.00	NA	0	0
	PATRIOT HOME MORTGAGE	1	\$337,500.00	0.77%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	1	\$583,158.56	1.34%	0	\$0.00	NA	0	0
	RELITRUST MORTGAGE	2	\$605,500.00	1.39%	0	\$0.00	NA	0	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$212,000.00	0.49%	0	\$0.00	NA	0	0
	ST CLAIR FINANCIAL CORP	1	\$260,000.00	0.6%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	125	\$39,702,771.21	90.96%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$180,600.00	0.41%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$199,500.00	0.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>139</b>	<b>\$43,648,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BN1	PREMIERE FINANCIAL	1	\$154,550.00	4.51%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$164,350.00	4.79%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	19	\$3,108,700.00	90.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$3,427,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BP6	UNITED WHOLESALE MORTGAGE	16	\$4,804,794.64	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,804,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F1BQ4	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$174,500.00	1.12%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	59	\$15,052,416.00	96.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>61</b>	<b>\$15,626,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1BR2	BRIDGEWAY FINANCIAL, LLC	1	\$166,400.00	3.31%	0	\$0.00	NA	0	0
	FIDELITY FUNDING CO., INC	1	\$180,854.49	3.59%	0	\$0.00	NA	0	0
	KAYE FINANCIAL CORPORATION	1	\$342,000.00	6.8%	0	\$0.00	NA	0	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$154,500.00	3.07%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$4,187,443.26	83.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,031,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1C75	FNB WICHITA FALLS	1	\$231,634.89	36.13%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$111,835.00	17.44%	0	\$0.00	NA	0	0
	VERITEX COMMUNITY BANK	1	\$297,659.92	46.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$641,129.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1C83	CORNERSTONE HOME LENDING, INC	7	\$624,168.38	59.31%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$71,306.00	6.78%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$104,855.34	9.96%	0	\$0.00	NA	0	0
	HOME BANK	1	\$74,889.51	7.12%	0	\$0.00	NA	0	0
	ROUND TOP STATE BANK	2	\$177,091.94	16.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,052,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1C91	CITIZENS BANK OF LAS CRUCES	1	\$119,727.25	9.16%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	10	\$1,186,786.06	90.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,306,513.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DA7	ALLIANCE BANK	1	\$124,970.62	3.81%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$126,000.00	3.84%	0	\$0.00	NA	0	0
	COMM NATL BK OF TXRKANA	1	\$124,919.75	3.8%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	16	\$2,212,825.00	67.39%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$144,791.08	4.41%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	1	\$140,000.00	4.26%	0	\$0.00	NA	0	0
	R BANK	1	\$125,414.96	3.82%	0	\$0.00	NA	0	0
	UNITED HERITAGE CREDIT UNION	2	\$284,842.60	8.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,283,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DB5	CITIZENS NATL HENDERSON	1	\$154,876.65	11.92%	0	\$0.00	NA	0	0

		CORNERSTONE HOME LENDING, INC	7	\$1,144,917.06	88.08%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,299,793.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DC3		CORNERSTONE HOME LENDING, INC	10	\$1,361,944.44	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,361,944.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$815,499.51	32.46%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	5	\$1,400,679.09	55.75%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$296,400.00	11.79%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$2,512,578.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DE9		CORNERSTONE HOME LENDING, INC	4	\$1,088,905.68	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,088,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DF6		CORNERSTONE HOME LENDING, INC	12	\$946,142.24	72.65%	0	\$0.00	NA	0	0
		ECU MORTGAGE	1	\$86,293.76	6.63%	0	\$0.00	NA	0	0
		FIRST FINANCIAL BANK DFW	1	\$87,896.68	6.75%	0	\$0.00	NA	0	0
		INTERBANK	1	\$92,288.98	7.09%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	1	\$89,744.51	6.88%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$1,302,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DG4		CORNERSTONE HOME LENDING, INC	6	\$903,003.52	88.65%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	1	\$115,589.71	11.35%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,018,593.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DH2		CORNERSTONE HOME LENDING, INC	6	\$550,159.51	54%	0	\$0.00	NA	0	0
		FIRST FINANCIAL BANK ABILENE	1	\$93,473.92	9.17%	0	\$0.00	NA	0	0
		FNB WICHITA FALLS	1	\$103,500.00	10.16%	0	\$0.00	NA	0	0
		UNITED HERITAGE CREDIT UNION	2	\$182,559.28	17.92%	0	\$0.00	NA	0	0
		VERITEX COMMUNITY BANK	1	\$89,179.71	8.75%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,018,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DJ8		CORNERSTONE HOME LENDING, INC	3	\$892,226.00	47.89%	0	\$0.00	NA	0	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$632,640.00	33.95%	0	\$0.00	NA	0	0
		FNB DURANGO	1	\$338,400.00	18.16%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,863,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140F1DK5	CORNERSTONE HOME LENDING, INC	7	\$955,305.00	87.23%	0	\$0.00	NA	0	0
	UNITED HERITAGE CREDIT UNION	1	\$139,898.14	12.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,095,203.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DL3	CORNERSTONE HOME LENDING, INC	1	\$228,000.00	34.83%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$426,608.01	65.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$654,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DM1	CMC HOME LENDING	1	\$175,000.00	12.88%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$809,000.00	59.53%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$375,000.00	27.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DN9	CMC HOME LENDING	1	\$382,850.00	30.78%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$860,858.87	69.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,243,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DP4	CITIZENS NATL HENDERSON	1	\$192,000.00	8.05%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$294,500.00	12.34%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$1,331,086.00	55.79%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$568,155.00	23.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,385,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DQ2	CORNERSTONE HOME LENDING, INC	3	\$1,080,893.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,080,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1DR0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$368,658.00	30.65%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	34.67%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	34.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,202,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1K27	WEICHERT FINANCIAL SERVICES	22	\$4,949,919.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$4,949,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1KY7	WEICHERT FINANCIAL SERVICES	28	\$7,000,404.12	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>28</b>	<b>\$7,000,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1KZ4		WEICHERT FINANCIAL SERVICES	16	\$5,000,067.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,000,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1L91		CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,319.30	3.36%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$2,628,917.52	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,720,236.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1M74		MORTGAGE ASSURANCE INC	1	\$54,375.00	2.27%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$2,343,750.00	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,398,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1M82		CHURCHILL MORTGAGE CORPORATION	1	\$86,802.52	6.57%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,000.00	4.16%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$109,837.95	8.32%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,594.36	8%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	1	\$106,200.00	8.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$755,800.00	57.23%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$101,456.85	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,320,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1M90		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,532.06	1.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	48	\$4,540,922.37	95.98%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$109,848.45	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,731,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1MB5		NATIONSTARMORTGAGE	11	\$1,255,276.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,255,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1MC3		AMERISAVE MORTGAGE CORPORATION	1	\$119,573.10	4.57%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,499,457.38	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,619,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1MD1		NATIONSTARMORTGAGE	15	\$2,057,459.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,057,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1ME9		NATIONSTARMORTGAGE	7	\$1,282,062.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,282,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F1MF6		MORTGAGE ASSURANCE INC	1	\$156,190.06	5.4%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$2,735,300.00	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,891,490.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1N24		CBC NATIONAL BANK	1	\$108,451.55	3.17%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$101,576.98	2.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	31	\$3,006,743.63	87.93%	0	\$0.00	NA	0
		OVM FINANCIAL, INC	1	\$102,035.69	2.98%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$100,505.48	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,419,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1N32		NATIONSTARMORTGAGE	47	\$4,579,882.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,579,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1N40		AMCAP MORTGAGE, LTD	1	\$118,516.44	4.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,603,149.94	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,721,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1N57		AMERICAN EQUITY MORTGAGE, INC	1	\$191,300.00	6.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$2,618,400.00	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,809,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1N65		FIRST PRIORITY FINANCIAL, INC	1	\$147,398.10	3.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	27	\$3,671,611.06	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,819,009.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1N73		CHURCHILL MORTGAGE CORPORATION	1	\$142,991.84	2.9%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$144,871.68	2.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	34	\$4,637,802.05	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,925,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1N81		AMERICAN EQUITY MORTGAGE, INC	1	\$167,509.50	2.8%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$313,016.72	5.22%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$5,358,051.99	89.44%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$152,345.91	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,990,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1N99		NATIONSTARMORTGAGE	7	\$1,121,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,121,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1NA6		NATIONSTARMORTGAGE	21	\$2,099,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,099,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F1NB4	CBC NATIONAL BANK	1	\$124,815.85	10.22%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,000.00	10.24%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$124,823.88	10.22%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$119,743.33	9.81%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$116,000.00	9.5%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$363,900.00	29.8%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	2	\$246,842.33	20.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,221,125.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NC2	AMERISAVE MORTGAGE CORPORATION	1	\$112,351.86	3.27%	0	\$0.00	NA	0	0
	GREENLIGHT LOANS	1	\$116,456.63	3.39%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	26	\$3,097,988.00	90.12%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$110,700.00	3.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,437,496.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1ND0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,361.50	10.24%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	2	\$286,861.08	20.49%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$125,814.37	8.99%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	6	\$843,750.00	60.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,399,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NE8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,264.52	2.55%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	2	\$288,097.74	5.28%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	36	\$5,024,165.00	92.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$5,451,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NF5	NATIONSTARMORTGAGE	21	\$2,747,435.73	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,747,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NG3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$157,273.07	3%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$331,514.55	6.33%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$156,409.24	2.99%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$163,533.04	3.12%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$166,500.00	3.18%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$330,917.26	6.32%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$171,467.02	3.27%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	20	\$3,275,290.69	62.51%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$160,762.82	3.07%	0	\$0.00	NA	0	0

		TOP FLITE FINANCIAL, INC	2	\$325,969.66	6.21%	0	\$0.00	NA	0	0
<b>Total</b>			<b>32</b>	<b>\$5,239,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1NH1		GOLDEN EMPIRE MORTGAGE, INC	1	\$164,213.24	3.5%	0	\$0.00	NA	0	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,799.43	3.3%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	27	\$4,370,628.60	93.2%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$4,689,641.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1NJ7		NATIONSTARMORTGAGE	19	\$3,554,349.28	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$3,554,349.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1NK4		CHURCHILL MORTGAGE CORPORATION	1	\$330,054.81	3.14%	0	\$0.00	NA	0	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$337,500.00	3.21%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC	1	\$416,425.49	3.96%	0	\$0.00	NA	0	0
		FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	2.95%	0	\$0.00	NA	0	0
		GTL INVESTMENTS, INC	1	\$380,000.00	3.62%	0	\$0.00	NA	0	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$855,219.92	8.14%	0	\$0.00	NA	0	0
		HOMESTAR FINANCIAL CORPORATION	1	\$411,445.02	3.92%	0	\$0.00	NA	0	0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$506,101.77	4.82%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	21	\$6,307,267.72	60.02%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE, INC	1	\$429,407.58	4.09%	0	\$0.00	NA	0	0
		SIRVA MORTGAGE, INC	1	\$224,497.19	2.13%	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$10,507,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1NL2		FREEDOM MORTGAGE CORPORATION	2	\$918,306.42	6.98%	0	\$0.00	NA	0	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$671,265.47	5.1%	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	1	\$222,400.00	1.69%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	39	\$11,124,900.00	84.57%	0	\$0.00	NA	0	0
		SHAMROCK FINANCIAL CORPORATION	1	\$217,269.96	1.66%	0	\$0.00	NA	0	0
<b>Total</b>			<b>46</b>	<b>\$13,154,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1NM0		NATIONSTARMORTGAGE	15	\$3,791,803.07	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$3,791,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1NP3		FREEDOM MORTGAGE CORPORATION	3	\$1,262,342.44	24.59%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	11	\$3,872,045.53	75.41%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$5,134,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140F1NQ1	MCS MORTGAGE BANKERS, INC	1	\$414,936.52	8.64%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	17	\$4,387,322.86	91.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,802,259.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NR9	NATIONSTARMORTGAGE	5	\$1,166,250.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,166,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NS7	NATIONSTARMORTGAGE	16	\$4,068,550.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,068,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NT5	NATIONSTARMORTGAGE	4	\$1,253,150.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,253,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NU2	NATIONSTARMORTGAGE	5	\$1,221,595.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,221,595.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NV0	ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,793.66	8.34%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,780.10	8.89%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	3	\$373,833.00	22.79%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$141,382.23	8.62%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$141,000.00	8.59%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$407,900.00	24.86%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$144,900.00	8.83%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$148,925.35	9.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,640,514.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NW8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$211,777.80	14.94%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	5	\$1,205,800.00	85.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,417,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NX6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,279.49	4.9%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$139,124.59	8.08%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	23	\$1,497,764.29	87.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$1,721,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NY4	NATIONSTARMORTGAGE	68	\$4,776,722.11	98.48%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,711.40	1.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$4,850,433.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1NZ1	CALATLANTIC MORTGAGE, INC	1	\$69,000.00	6.39%	0	\$0.00	NA	0	0

	MORTGAGE FINANCIAL, INC	1	\$99,568.16	9.22%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	9	\$846,876.70	78.4%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$64,716.47	5.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,080,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P22	NATIONSTARMORTGAGE	5	\$1,260,300.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,260,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P30	MORTGAGE ASSURANCE INC	1	\$305,597.04	20.51%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	4	\$1,184,200.00	79.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,489,797.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P48	NATIONSTARMORTGAGE	11	\$2,775,608.04	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,775,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P55	NATIONSTARMORTGAGE	7	\$1,683,351.90	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,683,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P63	GSF MORTGAGE CORPORATION	1	\$256,082.41	4.06%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	21	\$5,467,511.37	86.76%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$578,271.54	9.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,301,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P89	NATIONSTARMORTGAGE	6	\$1,233,591.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,233,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1P97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,500.00	1%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	106	\$7,121,535.34	91.93%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$77,892.54	1.01%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,042.50	0.65%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$75,375.00	0.97%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,897.62	0.98%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$76,374.63	0.99%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$77,845.00	1%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$49,000.00	0.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>115</b>	<b>\$7,746,462.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PA4	CHURCHILL MORTGAGE CORPORATION	1	\$119,796.00	4.63%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,476.30	4.81%	0	\$0.00	NA	0	0

		GTL INVESTMENTS, INC	1	\$117,495.54	4.54%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	19	\$2,224,363.31	86.02%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$2,586,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1PB2		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,276.79	52.47%	0	\$0.00	NA	0	0
		POLI MORTGAGE GROUP, INC	1	\$320,000.00	47.53%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$673,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1PC0		NATIONSTARMORTGAGE	12	\$3,170,985.22	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$3,170,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1PD8		AVEX FUNDING CORPORATION	1	\$367,368.50	8.3%	0	\$0.00	NA	0	0
		BROADVIEW MORTGAGE CORPORATION	1	\$235,644.55	5.32%	0	\$0.00	NA	0	0
		CALATLANTIC MORTGAGE, INC	1	\$417,000.00	9.42%	0	\$0.00	NA	0	0
		FIRST BANK	1	\$258,408.95	5.83%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	6	\$2,793,816.00	63.09%	0	\$0.00	NA	0	0
		PROVIDENT SAVINGS BANK, F.S.B	1	\$356,413.19	8.04%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$4,428,651.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1PE6		MORTGAGE ASSURANCE INC	1	\$54,600.00	3.66%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	20	\$1,435,625.77	96.34%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$1,490,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1PF3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$57,750.00	1.91%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	42	\$2,960,548.16	98.09%	0	\$0.00	NA	0	0
<b>Total</b>			<b>43</b>	<b>\$3,018,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1PG1		ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,275.71	3.96%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,400.00	2.01%	0	\$0.00	NA	0	0
		CALATLANTIC MORTGAGE, INC	1	\$100,000.00	3.99%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	2	\$188,119.63	7.5%	0	\$0.00	NA	0	0
		GTL INVESTMENTS, INC	1	\$104,000.00	4.15%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	19	\$1,860,882.48	74.24%	0	\$0.00	NA	0	0
		POLARIS HOME FUNDING CORP	1	\$104,000.00	4.15%	0	\$0.00	NA	0	0
<b>Total</b>			<b>26</b>	<b>\$2,506,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1PH9		MORTGAGE ASSURANCE INC	2	\$191,492.16	8.21%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	22	\$2,141,792.95	91.79%	0	\$0.00	NA	0	0
<b>Total</b>			<b>24</b>	<b>\$2,333,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3140F1PJ5		NATIONSTARMORTGAGE	40	\$3,816,636.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,816,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1PK2		GVC MORTGAGE, INC	1	\$107,910.00	9.37%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,000.00	9.82%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$119,120.00	10.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$458,500.00	39.83%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$114,000.00	9.9%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$120,000.00	10.42%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$118,750.00	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,151,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1PL0		ANGEL OAK HOME LOANS LLC	1	\$110,700.00	3.32%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$124,150.00	3.73%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	\$124,900.00	3.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$119,240.53	3.58%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$120,000.00	3.6%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$119,000.00	3.57%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$231,650.00	6.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,154,668.32	64.69%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$112,000.00	3.36%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$114,400.00	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,330,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1PM8		NATIONSTARMORTGAGE	23	\$2,681,928.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,681,928.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1PN6		ALLEN TATE MORTGAGE SERVICES, INC	1	\$135,120.00	3.31%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$125,500.00	3.08%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	3.31%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$141,525.00	3.47%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$150,000.00	3.68%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$149,779.02	3.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,444,500.00	59.93%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$126,825.00	3.11%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	2	\$266,000.00	6.52%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	2	\$270,660.00	6.64%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$133,900.00	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,078,809.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F1PP1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,833.93	2.5%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	37	\$5,141,874.62	97.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$5,273,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PR7	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,050.00	3.75%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$152,100.00	3.35%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$167,658.00	3.7%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	3	\$465,375.00	10.26%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	19	\$3,108,566.36	68.53%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	2	\$306,897.81	6.77%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$165,300.00	3.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$4,535,947.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PS5	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$159,996.00	2.9%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	33	\$5,359,537.58	97.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$5,519,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PT3	AMERISAVE MORTGAGE CORPORATION	1	\$199,736.63	2.85%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	36	\$6,818,290.30	97.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$7,018,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PU0	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,750.00	7.15%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	8	\$2,542,150.00	92.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,737,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PV8	NATIONSTARMORTGAGE	56	\$15,735,759.19	96.27%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$610,463.18	3.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$16,346,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PW6	NATIONSTARMORTGAGE	6	\$1,555,117.66	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,555,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PX4	FREEDOM MORTGAGE CORPORATION	2	\$522,834.69	15.02%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	10	\$2,958,506.59	84.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,481,341.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1PY2	FREEDOM MORTGAGE CORPORATION	14	\$4,503,968.55	68.13%	0	\$0.00	NA	0	0

	NATIONSTARMORTGAGE	9	\$2,107,200.00	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,611,168.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1PZ9	NATIONSTARMORTGAGE	11	\$2,279,582.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,279,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1Q21	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	1.84%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$72,000.00	1.77%	0	\$0.00	NA	0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$72,000.00	1.77%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$50,000.00	1.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$134,420.78	3.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$63,650.00	1.56%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$2,620,024.51	64.3%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$72,892.46	1.79%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.72%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$130,000.00	3.19%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,700.00	2%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$83,600.00	2.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$60,716.23	1.49%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$54,800.00	1.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$81,500.00	2%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$77,000.00	1.89%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$55,650.00	1.37%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	1.84%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$64,910.45	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,074,864.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1Q39	ACCUNET MORTGAGE LLC	1	\$144,550.00	1.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$134,900.00	1.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$285,941.00	2.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$135,900.00	1.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,440.95	1.04%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$143,797.10	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	1.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$281,106.02	2.25%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	3	\$390,184.88	3.12%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	58	\$8,082,391.44	64.71%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,600.00	1.04%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,500.00	1.08%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$126,100.00	1.01%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	1.17%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	1.14%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC	1	\$144,000.00	1.15%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,923.51	1.02%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$130,000.00	1.04%	0	\$0.00	NA	0	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$142,115.40	1.14%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,050.00	1.19%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$144,000.00	1.15%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$143,100.00	1.15%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,804.69	1.16%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$142,500.00	1.14%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$144,000.00	1.15%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	1.1%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,250.00	1.03%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$126,500.00	1.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>90</b>	<b>\$12,490,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1Q47	1ST FINANCIAL, INC	1	\$168,522.69	1.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$461,970.00	2.9%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,508.62	1.09%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$159,850.00	1%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	2	\$325,625.32	2.04%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$155,585.35	0.98%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$151,525.00	0.95%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$156,750.00	0.98%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$317,250.04	1.99%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	58	\$9,323,540.60	58.49%	0	\$0.00	NA	0	0

	DREW MORTGAGE ASSOCIATES, INC	1	\$166,500.00	1.04%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	2	\$340,350.00	2.14%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,610.00	1%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$164,521.02	1.03%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$158,276.67	0.99%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$156,750.00	0.98%	0	\$0.00	NA	0	0
	HERRING BANK	1	\$170,759.05	1.07%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,000.00	1.03%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$169,765.78	1.06%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$163,779.09	1.03%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$945,854.37	5.93%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$156,778.79	0.98%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	1.05%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,770.87	1.09%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$175,000.00	1.1%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,999.85	1.01%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$326,865.65	2.05%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,400.00	0.94%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$151,795.26	0.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>99</b>	<b>\$15,940,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1Q54	ALPHA MORTGAGE CORPORATION	1	\$183,746.50	1.47%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$190,500.00	1.52%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,200.00	1.59%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	1.47%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	2	\$363,750.00	2.91%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$189,000.00	1.51%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	40	\$7,386,766.65	59.06%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	1.6%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$196,650.00	1.57%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$177,025.00	1.42%	0	\$0.00	NA	0	0
	HERRING BANK	1	\$186,750.00	1.49%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	1.47%	0	\$0.00	NA	0	0

	LOAN GALLERY, INC	1	\$183,000.00	1.46%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$198,850.00	1.59%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,142.40	1.57%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$195,650.07	1.56%	0	\$0.00	NA	0	0
	MORTGAGE BANK OF CALIFORNIA	1	\$193,732.72	1.55%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$192,000.00	1.54%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$178,254.08	1.43%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$197,000.00	1.58%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	1.47%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$183,746.50	1.47%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$196,528.86	1.57%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$188,100.00	1.5%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$199,000.46	1.59%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$196,000.00	1.57%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$182,900.00	1.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>67</b>	<b>\$12,506,593.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1Q62	AMERIFIRST FINANCIAL, INC	2	\$127,000.00	3.38%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,600.00	2.23%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$68,500.00	1.82%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$47,500.00	1.27%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	46	\$3,131,979.41	83.41%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,904.38	2.02%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,271.50	1.31%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$66,300.00	1.77%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$48,750.00	1.3%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$3,754,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1Q70	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,820.91	1.73%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$128,000.00	1.63%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	51	\$7,061,719.82	89.87%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	1.72%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$130,950.00	1.67%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$135,000.00	1.72%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000.00	1.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$7,857,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F1Q88	DITECH FINANCIAL LLC	28	\$4,597,761.58	85.19%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,600.00	2.85%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$174,000.00	3.22%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,201.79	2.99%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,803.73	2.89%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$155,000.23	2.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$5,397,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1Q96	ALL HOME LENDING, INC	1	\$176,250.00	3.77%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$198,900.00	4.25%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	18	\$3,373,272.94	72.12%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	4.11%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$178,500.00	3.82%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$183,200.00	3.92%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,773.76	3.93%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,250.00	4.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$4,677,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QA3	1ST PREFERENCE MORTGAGE CORP	1	\$108,430.00	1.38%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	1.22%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,379.64	1.19%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	66	\$6,438,674.20	81.87%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$92,281.07	1.17%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$193,008.95	2.45%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	1.09%	0	\$0.00	NA	0	0
	ICON MORTGAGE LENDING INC	1	\$106,259.89	1.35%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$91,878.62	1.17%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,400.00	2.37%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$101,250.00	1.29%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$92,000.00	1.17%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$90,000.00	1.14%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$90,000.00	1.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>81</b>	<b>\$7,864,922.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F1QB1	BANK OF NORTH CAROLINA	1	\$118,800.00	1.62%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.58%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$114,755.44	1.56%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	53	\$6,194,092.67	84.29%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$112,901.13	1.54%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC	1	\$113,400.00	1.54%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$240,119.15	3.27%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$113,949.75	1.55%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$112,261.98	1.53%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$112,000.00	1.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$7,348,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QC9	CORNERSTONE MORTGAGE, INC	1	\$125,130.00	1.43%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	57	\$7,797,347.04	89.3%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$132,575.19	1.52%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$138,527.34	1.59%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	1.6%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$131,250.00	1.5%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,679.13	3.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$8,731,324.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QD7	ACCUNET MORTGAGE LLC	1	\$160,000.00	2.14%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,370.08	2.34%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,109.34	4.16%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	36	\$5,826,599.43	78.08%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,072.08	2.27%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$157,818.71	2.11%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,784.83	2.34%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$168,061.36	2.25%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$154,809.42	2.07%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$166,884.90	2.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$7,462,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QE5	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$362,967.01	4.64%	0	\$0.00	NA	0	0
	AMERIDREAM MORTGAGE	1	\$191,747.16	2.45%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$176,567.18	2.26%	0	\$0.00	NA	0	0



	DITECH FINANCIAL LLC	31	\$5,791,199.93	74.09%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,302.76	2.35%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	2.48%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	2.3%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$176,877.18	2.26%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$194,493.54	2.49%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$185,255.73	2.37%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$180,272.91	2.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$7,816,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QF2	DITECH FINANCIAL LLC	17	\$3,736,486.45	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$3,736,486.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QG0	DITECH FINANCIAL LLC	12	\$3,041,842.96	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,041,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QH8	DITECH FINANCIAL LLC	13	\$3,539,503.00	93.77%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$235,136.31	6.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,774,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QJ4	DITECH FINANCIAL LLC	20	\$5,702,832.61	90.36%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,408.81	3.33%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,987.04	6.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,311,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QK1	AMERICAN FIRST LENDING CORPORATION	1	\$486,558.43	2.22%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$554,927.18	2.53%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$212,000.00	0.97%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	2	\$421,150.00	1.92%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,919.41	0.99%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$949,842.07	4.34%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$210,953.11	0.96%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	44	\$12,442,182.18	56.81%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$257,660.25	1.18%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$238,093.12	1.09%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,808.07	1.6%	0	\$0.00	NA	0	0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$287,620.75	1.31%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	1.2%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$395,200.00	1.8%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	1.71%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$328,700.00	1.5%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$463,529.23	2.12%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$269,160.93	1.23%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	3	\$795,112.00	3.63%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$458,285.81	2.09%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$683,814.96	3.12%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,689.22	1.08%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,956.02	1.02%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$244,684.63	1.12%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$311,489.28	1.42%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	1.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>77</b>	<b>\$21,899,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QL9	1ST CAPITAL MORTGAGE LLC	1	\$245,729.90	1.63%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC	1	\$379,510.85	2.52%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,699.76	1.51%	0	\$0.00	NA	0	0
	BCB COMMUNITY BANK	1	\$397,810.25	2.64%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$357,930.82	2.37%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	39	\$9,892,598.94	65.59%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$953,246.29	6.32%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$265,500.00	1.76%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$234,829.18	1.56%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$299,206.98	1.98%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$308,343.42	2.04%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$532,067.08	3.53%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$214,230.12	1.42%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,482.53	1.39%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$337,055.57	2.23%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	1	\$227,719.66	1.51%	0	\$0.00	NA	0	0

<b>Total</b>			<b>55</b>	<b>\$15,082,961.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1QM7	ACCUNET MORTGAGE LLC	1	\$108,700.00	2.36%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,770.10	2.17%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,750.00	2.17%	0	\$0.00	NA	0	
	A VEX FUNDING CORPORATION	1	\$109,000.00	2.37%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,096.43	1.87%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	1.96%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	33	\$3,156,693.55	68.68%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$85,500.00	1.86%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,296.47	2.01%	0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC	1	\$97,627.02	2.12%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$200,855.41	4.37%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$94,281.23	2.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,745.36	2.19%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$88,795.63	1.93%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$86,141.49	1.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,596,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F1QN5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,737.02	16.36%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	4	\$940,745.95	68.79%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$203,000.00	14.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,367,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F1QP0	1ST FINANCIAL, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	
	ABC BANK	1	\$98,800.00	0.65%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$100,860.85	0.66%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC	1	\$102,458.65	0.67%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.66%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$96,863.33	0.64%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,256.16	0.69%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$374,142.80	2.46%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$105,000.00	0.69%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	2	\$189,221.04	1.25%	0	\$0.00	NA	0	

CAPITAL BANK, NA	1	\$103,347.52	0.68%	0	\$0.00	NA	0	0
COLUMBIA STATE BANK	2	\$192,160.80	1.27%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	0
COMMUNITY & SOUTHERN BANK	1	\$104,852.06	0.69%	0	\$0.00	NA	0	0
CONSUMER FIRST MORTGAGE, INC	1	\$90,122.83	0.59%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	96	\$9,236,839.49	60.82%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$102,861.26	0.68%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,862.23	0.66%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK	1	\$91,077.15	0.6%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$285,662.38	1.88%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	2	\$209,837.95	1.38%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	3	\$300,700.00	1.98%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	0.58%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$104,808.62	0.69%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	2	\$200,242.08	1.32%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$101,709.68	0.67%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	0
INTERSTATE BANK, SSB	1	\$95,271.49	0.63%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$85,950.00	0.57%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,200.00	0.58%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	1	\$86,000.00	0.57%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$88,378.07	0.58%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$99,711.34	0.66%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$90,400.00	0.6%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$99,862.23	0.66%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, L.L.C	1	\$86,800.00	0.57%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$94,768.26	0.62%	0	\$0.00	NA	0	0
PATRIOT LENDING SERVICES, INC	1	\$109,155.00	0.72%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$91,200.00	0.6%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$87,176.99	0.57%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC	2	\$184,300.00	1.21%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC	1	\$106,642.67	0.7%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,250.00	0.72%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$85,950.00	0.57%	0	\$0.00	NA	0	0
TUCKER MORTGAGE, LLC	2	\$191,250.00	1.26%	0	\$0.00	NA	0	0
UNITY BANK	1	\$108,570.21	0.71%	0	\$0.00	NA	0	0

	V.I.P. MORTGAGE INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$94,869.12	0.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>157</b>	<b>\$15,187,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1QQ8	1ST FINANCIAL, INC	2	\$228,400.00	1.75%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$113,243.77	0.87%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	0.93%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$111,845.70	0.86%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$242,793.78	1.86%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$119,531.34	0.92%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	2	\$231,144.59	1.77%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$120,000.00	0.92%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.91%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,834.98	2.78%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	69	\$8,146,757.89	62.37%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,897.72	0.86%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$117,841.05	0.9%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$111,000.00	0.85%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$112,500.00	0.86%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$111,150.00	0.85%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.89%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$111,550.00	0.85%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$120,299.45	0.92%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,675.00	0.95%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,400.00	0.92%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$112,852.78	0.86%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	3	\$355,680.00	2.72%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$123,130.13	0.94%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,905.00	0.87%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$113,905.00	0.87%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$118,500.00	0.91%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$236,300.00	1.81%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$115,940.05	0.89%	0	\$0.00	NA	0	0

	SIGNATURE MORTGAGE CORPORATION	2	\$225,469.25	1.73%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$119,035.78	0.91%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$237,714.70	1.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>111</b>	<b>\$13,061,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QR6	AMBECK MORTGAGE ASSOCIATES	1	\$166,275.72	1.77%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$154,850.00	1.65%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$480,254.05	5.1%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$152,793.90	1.62%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$158,176.81	1.68%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	35	\$5,680,210.25	60.34%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$159,884.41	1.7%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$159,732.63	1.7%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$154,781.60	1.64%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,147.47	1.6%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	1	\$164,677.88	1.75%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$169,771.01	1.8%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,787.17	1.68%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$334,091.53	3.55%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$159,750.00	1.7%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,789.21	1.62%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$171,962.76	1.83%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$174,600.00	1.85%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$171,690.00	1.82%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$173,850.00	1.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$9,413,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QS4	AMBECK MORTGAGE ASSOCIATES	1	\$176,400.00	1.65%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,301.31	1.78%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,231.27	1.86%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$199,718.20	1.87%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	2	\$354,958.62	3.32%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION	1	\$179,757.54	1.68%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	32	\$6,010,662.02	56.16%	0	\$0.00	NA	0	0

	DREW MORTGAGE ASSOCIATES, INC	1	\$198,383.95	1.85%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$181,875.00	1.7%	0	\$0.00	NA	0	0
	GOOGAIN INC	1	\$179,740.65	1.68%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$179,757.54	1.68%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$191,250.00	1.79%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$196,534.91	1.84%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,000.00	1.78%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$191,741.37	1.79%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$195,735.98	1.83%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$198,000.00	1.85%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$185,250.00	1.73%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$188,804.60	1.76%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$179,746.38	1.68%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,148.91	1.74%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,672.08	1.69%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$195,600.00	1.83%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$190,936.58	1.78%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	1.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$10,703,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QT2	ASSURED MORTGAGE, INC	1	\$247,000.00	0.85%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$416,425.49	1.44%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$264,100.00	0.91%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$275,405.00	0.95%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$241,200.00	0.83%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	1.44%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$213,850.00	0.74%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	76	\$21,459,406.46	74.04%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$233,600.00	0.81%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,558.85	1.15%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$215,907.00	0.74%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$371,200.00	1.28%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$248,518.30	0.86%	0	\$0.00	NA	0	0
	LOAN GALLERY, INC	1	\$342,000.00	1.18%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$391,200.00	1.35%	0	\$0.00	NA	0	0

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,881.00	0.83%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,075.98	1.88%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,500.00	0.72%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,800.00	0.9%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$385,700.00	1.33%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$264,000.00	0.91%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	1.02%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.04%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$275,000.00	0.95%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.98%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$251,380.36	0.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>101</b>	<b>\$28,984,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QU9	1ST PORTFOLIO LENDING CORPORATION	1	\$236,673.48	0.3%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$234,750.00	0.3%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.27%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$428,256.00	0.54%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$279,622.83	0.35%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	2	\$592,316.92	0.75%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$295,300.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$672,920.24	0.85%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,231.88	0.8%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$331,524.22	0.42%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$278,615.62	0.35%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$252,651.43	0.32%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$234,319.38	0.3%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,481.98	0.48%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$322,074.55	0.41%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	2	\$739,538.46	0.94%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$359,504.02	0.46%	0	\$0.00	NA	0	0
		1	\$417,000.00	0.53%	0	\$0.00	NA	0	0



CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP							
CARRINGTON MORTGAGE SERVICES, LLC	1	\$229,015.04	0.29%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$299,577.30	0.38%	0	\$0.00	NA	0
CITIZENS CHOICE MORTGAGE	1	\$221,194.83	0.28%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,250.27	0.28%	0	\$0.00	NA	0
COLUMBIA STATE BANK	3	\$879,610.47	1.11%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$416,438.29	0.53%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	2	\$524,566.66	0.66%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	2	\$589,415.22	0.75%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$206,621.30	0.26%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	118	\$34,679,655.12	43.92%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	2	\$625,663.94	0.79%	0	\$0.00	NA	0
EAGLEBANK	2	\$543,510.00	0.69%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	2	\$592,682.32	0.75%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	10	\$4,782,242.81	6.06%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$543,066.02	0.69%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$231,680.37	0.29%	0	\$0.00	NA	0
FIRST HOPE BANK	1	\$219,290.59	0.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$613,942.85	0.78%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$920,706.61	1.17%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$262,637.66	0.33%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$260,890.07	0.33%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$202,214.67	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$1,015,505.88	1.29%	0	\$0.00	NA	0
HOWARD BANK	1	\$415,270.35	0.53%	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$659,057.14	0.83%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$417,000.00	0.53%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$213,700.00	0.27%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$615,696.92	0.78%	0	\$0.00	NA	0
M&T BANK	1	\$379,050.00	0.48%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,128,660.15	1.43%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$298,588.06	0.38%	0	\$0.00	NA	0
	1	\$287,205.01	0.36%	0	\$0.00	NA	0

MILESTONE MORTGAGE INC., AN INDIANA CORPORATION									
MILLENNIUM BANK	1	\$374,733.01	0.47%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$220,888.33	0.28%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	1	\$202,614.12	0.26%	0	\$0.00	NA	0	0	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$995,315.05	1.26%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$885,602.92	1.12%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL, INC	1	\$259,641.79	0.33%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST, INC	2	\$595,885.14	0.75%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	1	\$208,256.15	0.26%	0	\$0.00	NA	0	0	0
NEEDHAM BANK	3	\$896,722.62	1.14%	0	\$0.00	NA	0	0	0
NEW FED MORTGAGE, CORP	3	\$775,184.92	0.98%	0	\$0.00	NA	0	0	0
NEWBRIDGE BANK	1	\$312,615.04	0.4%	0	\$0.00	NA	0	0	0
NORTHERN BANK & TRUST COMPANY	1	\$219,739.95	0.28%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,742.85	0.38%	0	\$0.00	NA	0	0	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$413,816.11	0.52%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,917.29	0.26%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK, FSB	1	\$245,370.03	0.31%	0	\$0.00	NA	0	0	0
PYRAMAX BANK FSB	1	\$204,000.00	0.26%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$619,461.04	0.78%	0	\$0.00	NA	0	0	0
RMS & ASSOCIATES	1	\$340,000.00	0.43%	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,150.00	0.67%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$319,500.00	0.4%	0	\$0.00	NA	0	0	0
S.W.I. FINANCIAL SERVICES, INC	2	\$663,197.30	0.84%	0	\$0.00	NA	0	0	0
SAGE BANK	1	\$216,987.32	0.27%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,486.06	0.35%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING	2	\$636,119.12	0.81%	0	\$0.00	NA	0	0	0
SECURITY HOME MORTGAGE LLC	1	\$363,200.00	0.46%	0	\$0.00	NA	0	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$875,108.45	1.11%	0	\$0.00	NA	0	0	0
TANDEM MORTGAGE, INC	1	\$349,517.79	0.44%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$303,100.00	0.38%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$218,691.43	0.28%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY, LP	1	\$224,839.81	0.28%	0	\$0.00	NA	0	0	0
TUCKER MORTGAGE, LLC	1	\$203,494.25	0.26%	0	\$0.00	NA	0	0	0
	1	\$257,394.88	0.33%	0	\$0.00	NA	0	0	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC								
	V.I.P. MORTGAGE INC	4	\$952,785.48	1.21%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	2	\$790,429.47	1%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$254,648.68	0.32%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$684,808.72	0.87%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$535,109.41	0.68%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$416,438.29	0.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>260</b>	<b>\$78,966,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QV7	ALL WESTERN MORTGAGE, INC	1	\$346,000.00	3.99%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	4.62%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	22	\$4,633,579.02	53.47%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$548,730.00	6.33%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	4.04%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,000.00	1.83%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$321,500.00	3.71%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$105,500.00	1.22%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$246,300.00	2.84%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$225,000.00	2.6%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$286,360.00	3.3%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,000.00	4.27%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$94,500.00	1.09%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,574.42	2.86%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	3.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$8,666,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QW5	ACADEMY MORTGAGE CORPORATION	3	\$904,880.00	14.34%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	1	\$195,000.00	3.09%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	2.15%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,000.00	5.28%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	3	\$1,086,500.00	17.21%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$199,200.00	3.16%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	6	\$1,022,644.49	16.2%	0	\$0.00	NA	0	0
		1	\$120,000.00	1.9%	0	\$0.00	NA	0	0

	GENERAL MORTGAGE CAPITAL CORPORATION								
	GUILD MORTGAGE COMPANY	1	\$256,012.55	4.06%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$407,150.00	6.45%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$203,685.91	3.23%	0	\$0.00	NA	0	0
	PRINCETON MORTGAGE CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,332.80	4.25%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$289,500.00	4.59%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$198,500.00	3.14%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,500.00	2.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$6,311,905.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QX3	ACADEMY MORTGAGE CORPORATION	2	\$413,285.24	8.46%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$176,000.00	3.6%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$278,550.00	5.7%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,154,126.30	23.63%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$262,000.00	5.37%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	1	\$305,900.00	6.26%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$289,085.87	5.92%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC	1	\$304,110.00	6.23%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$270,000.00	5.53%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	8.54%	0	\$0.00	NA	0	0
	WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	3.85%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	8.54%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,356.33	8.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,883,413.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1QY1	COLUMBIA STATE BANK	1	\$213,750.00	0.8%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	103	\$24,435,412.98	91.43%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$535,900.00	2.01%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$652,500.00	2.44%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$224,700.00	0.84%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$456,000.00	1.71%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>110</b>	<b>\$26,725,262.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F1QZ8	COAST 2 COAST FUNDING GROUP, INC	2	\$558,700.00	7.13%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	18	\$5,243,616.54	66.91%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$615,106.21	7.85%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING, LLC	1	\$299,277.58	3.82%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$283,100.00	3.61%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$352,110.00	4.49%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$247,188.61	3.15%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,650.00	3.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$7,836,748.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1RA2	CATALYST LENDING, INC	1	\$268,678.71	1.82%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$395,216.00	2.67%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$201,600.00	1.36%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	35	\$9,791,433.49	66.26%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$740,677.13	5.01%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	1	\$275,100.00	1.86%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,650.00	1.46%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	1.73%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$243,436.23	1.65%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,625.12	2.11%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,083.14	4.27%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$295,850.00	2%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$270,059.80	1.83%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$415,476.62	2.81%	0	\$0.00	NA	0	0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$200,558.73	1.36%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,258.12	1.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$14,777,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1RB0	AMBECK MORTGAGE ASSOCIATES	1	\$167,940.00	5.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$152,000.00	4.75%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,903.61	4.9%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$152,520.97	4.76%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$479,850.00	14.99%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$160,762.82	5.02%	0	\$0.00	NA	0	0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,500.00	5.08%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$157,500.00	4.92%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$172,500.00	5.39%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$154,771.65	4.83%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$162,750.00	5.08%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$329,250.00	10.28%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,692.00	4.96%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,500.00	4.89%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$165,000.00	5.15%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	4.75%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$160,000.00	5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,201,441.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1RD6	CONSUMER FIRST MORTGAGE, INC	1	\$121,078.23	11.26%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$329,300.00	30.62%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,750.00	6.76%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,100.00	10.61%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$115,409.35	10.73%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$112,000.00	10.41%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$103,075.00	9.58%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$107,700.00	10.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,075,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1RE4	DITECH FINANCIAL LLC	4	\$1,047,454.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,047,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1T28	FARMERS AND MERCHANTS BANK OF SC	1	\$214,892.99	0.21%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	458	\$104,348,162.34	99.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>459</b>	<b>\$104,563,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1T36	BCB COMMUNITY BANK	1	\$160,325.48	0.14%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	575	\$116,877,088.48	99.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>576</b>	<b>\$117,037,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F1T44	QUICKEN LOANS INC	77	\$10,745,046.02	97.08%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$323,493.59	2.92%	0	\$0.00	NA	0	0

<b>Total</b>			<b>78</b>	<b>\$11,068,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1T51		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$246,636.11	0.1%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE, INC	1	\$360,955.52	0.14%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC	967	\$254,289,347.75	99.56%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$115,829.10	0.04%	0	\$0.00	NA	0
<b>Total</b>			<b>972</b>	<b>\$255,406,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1T69		NFC MORTGAGE COMPANY, LLC	1	\$522,545.16	0.32%	0	\$0.00	NA	0
		QUICKEN LOANS INC	653	\$160,190,898.84	99.6%	0	\$0.00	NA	0
		QUICKEN LOANS, INC	1	\$127,827.58	0.08%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$160,841,271.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1T77		QUICKEN LOANS INC	76	\$15,989,310.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,989,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1T85		QUICKEN LOANS INC	226	\$53,365,834.39	99.83%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$92,176.16	0.17%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$53,458,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1T93		QUICKEN LOANS INC	216	\$43,174,976.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$43,174,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1U26		QUICKEN LOANS INC	61	\$13,939,733.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,939,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1U34		QUICKEN LOANS INC	41	\$6,724,669.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,724,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1U42		QUICKEN LOANS INC	21	\$2,816,051.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,816,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1U59		QUICKEN LOANS INC	7	\$1,175,967.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,175,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1U67		QUICKEN LOANS INC	23	\$2,753,763.75	96.61%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$96,600.00	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,850,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1U75		QUICKEN LOANS INC	21	\$2,074,090.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,074,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F1U83	QUICKEN LOANS INC	256	\$62,514,087.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$62,514,087.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1U91	QUICKEN LOANS INC	280	\$58,503,700.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$58,503,700.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UA8	QUICKEN LOANS INC	26	\$2,955,640.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,955,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UB6	FIBRE FEDERAL CREDIT UNION	1	\$122,250.00	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,062	\$259,831,237.55	99.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,063</b>	<b>\$259,953,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UC4	QUICKEN LOANS INC	29	\$16,063,203.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$16,063,203.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UD2	FIRST PRIORITY CREDIT UNION	1	\$220,950.00	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC	881	\$188,868,601.47	99.88%	0	\$0.00	NA	0
<b>Total</b>		<b>882</b>	<b>\$189,089,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UE0	QUICKEN LOANS INC	110	\$7,974,743.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,974,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UF7	FIRST COMMUNITY NATIONAL BANK	2	\$201,099.48	0.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC	210	\$20,637,716.41	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$20,838,815.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UG5	QUICKEN LOANS INC	151	\$41,267,161.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$41,267,161.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UH3	QUICKEN LOANS INC	6	\$3,101,271.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,101,271.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UJ9	QUICKEN LOANS INC	118	\$19,206,496.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,206,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UK6	QUICKEN LOANS INC	319	\$21,844,882.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$21,844,882.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UL4	QUICKEN LOANS INC	177	\$17,446,448.71	99.37%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$109,755.28	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,556,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UM2	QUICKEN LOANS INC	13	\$1,865,564.67	100%	0	\$0.00	NA	0



<b>Total</b>			<b>13</b>	<b>\$1,865,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UN0		QUICKEN LOANS INC	7	\$1,323,886.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,323,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UP5		QUICKEN LOANS INC	37	\$5,130,693.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,130,693.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UQ3		GOOGAIN INC DBA MAXREAL	1	\$315,000.00	0.39%	0	\$0.00	NA	0
		QUICKEN LOANS INC	380	\$81,014,223.86	99.61%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$81,329,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UR1		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,100.00	0.69%	0	\$0.00	NA	0
		QUICKEN LOANS INC	180	\$40,001,331.27	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$40,277,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1US9		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$62,647.33	0.34%	0	\$0.00	NA	0
		QUICKEN LOANS INC	262	\$18,295,968.84	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$18,358,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UT7		BANK OF CHARLES TOWN	1	\$96,999.73	0.33%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE, LLC	1	\$108,796.91	0.37%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$85,636.03	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC	295	\$28,922,132.25	98.66%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$29,315,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UU4		QUICKEN LOANS INC	286	\$33,581,706.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$33,581,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UV2		QUICKEN LOANS INC	33	\$4,466,024.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,466,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UW0		QUICKEN LOANS INC	229	\$15,556,841.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,556,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UX8		QUICKEN LOANS INC	45	\$4,384,008.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,384,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F1UY6		GOOGAIN INC DBA MAXREAL	1	\$541,000.00	0.16%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	\$637,843.00	0.19%	0	\$0.00	NA	0

	QUICKEN LOANS INC	1,257	\$327,940,491.68	99.51%	0	\$0.00	NA	0	0
	SMART FINANCIAL CREDIT UNION	1	\$124,160.00	0.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,262</b>	<b>\$329,553,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F1UZ3	QUICKEN LOANS INC	908	\$217,375,435.47	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>908</b>	<b>\$217,375,435.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F22Z2	BRIGHTEN LENDING	1	\$407,600.00	2.52%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	54	\$12,301,869.00	76.09%	0	\$0.00	NA	0	0
	CITY BANK	1	\$207,678.00	1.28%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	1.07%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	2.08%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$196,000.00	1.21%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	2	\$675,199.24	4.18%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$112,561.81	0.7%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,499.07	0.71%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$149,300.00	0.92%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$283,500.00	1.75%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$376,000.00	2.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>68</b>	<b>\$16,167,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F23A6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,906.00	0.28%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,660.00	0.31%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	153	\$41,686,546.74	89.34%	0	\$0.00	NA	0	0
	FIRSTAR BANK, N.A	1	\$131,306.28	0.28%	0	\$0.00	NA	0	0
	GRANDE HOMES, INC	1	\$265,000.00	0.57%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,950.00	0.61%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$138,530.00	0.3%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE, INC	1	\$307,705.00	0.66%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC	1	\$388,970.00	0.83%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$371,464.02	0.8%	0	\$0.00	NA	0	0

	PACIFIC HORIZON BANCORP, INC	1	\$555,500.00	1.19%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$184,000.00	0.39%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.4%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	4	\$935,200.00	2%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$169,750.00	0.36%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>173</b>	<b>\$46,661,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23B4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,649.78	1.05%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$485,500.00	1.96%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	89	\$22,829,703.24	92.01%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$264,100.00	1.06%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$145,403.00	0.59%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$145,328.00	0.59%	0	\$0.00	NA	0	0
	PLATINUM BANK	1	\$195,940.00	0.79%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	1.03%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$232,000.00	0.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>97</b>	<b>\$24,812,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23C2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	3.18%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	24	\$5,115,250.00	90.46%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE, INC	1	\$170,500.00	3.02%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,162.89	3.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$5,654,912.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F23D0	AMERICAN FINANCIAL NETWORK, INC	1	\$144,375.00	0.39%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	131	\$34,494,704.75	93.83%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$163,251.00	0.44%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$528,887.00	1.44%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	2	\$532,500.00	1.45%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,642.30	0.2%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,150.00	0.35%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$143,200.00	0.39%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$550,000.00	1.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>140</b>	<b>\$36,761,710.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F23E8	CALIBER HOME LOANS, INC	21	\$5,331,624.27	93.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,056.10	2.57%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	2.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$87,137.06	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,723,317.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23F5	ATLANTIC HOME LENDING, INC	1	\$380,000.00	3.7%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	32	\$7,828,456.32	76.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$352,000.00	3.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$736,500.00	7.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$301,000.00	2.93%	0	\$0.00	NA	0
	SFMC, LP	1	\$215,000.00	2.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$243,300.00	2.37%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$211,000.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,267,256.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23G3	CALIBER HOME LOANS, INC	69	\$19,013,825.00	92.73%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$247,000.00	1.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$305,409.00	1.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$209,000.00	1.02%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$312,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,504,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23H1	CALIBER HOME LOANS, INC	28	\$8,437,868.33	77.59%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$209,000.00	1.92%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$303,590.50	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$256,310.00	2.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$1,291,250.00	11.87%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$377,500.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,875,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23J7	CALIBER HOME LOANS, INC	22	\$4,277,940.00	65.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$598,000.00	9.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$223,500.00	3.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$345,000.00	5.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$376,000.00	5.74%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$140,900.00	2.15%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$218,300.00	3.33%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION	1	\$143,500.00	2.19%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$228,000.00	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,551,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23K4		AMERICAN FIRST LENDING CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	57	\$14,012,762.28	90.85%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$262,250.00	1.7%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,400.00	1.01%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	2	\$623,500.00	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,424,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23L2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,400.00	4.04%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	17	\$4,089,676.00	85.05%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$104,550.00	2.17%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	5.82%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,808,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23M0		CALIBER HOME LOANS, INC	59	\$17,496,891.19	91.33%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$161,250.00	0.84%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$513,000.00	2.68%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	2	\$393,400.00	2.05%	0	\$0.00	NA	0
		ST. FIN CORP	1	\$417,000.00	2.18%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$175,746.42	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,157,287.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23N8		CALIBER HOME LOANS, INC	22	\$4,815,451.00	85.99%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,800.00	0.84%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$256,000.00	4.57%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,500.00	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,599,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23P3		CALIBER HOME LOANS, INC	17	\$1,250,040.00	94.22%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$76,700.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,326,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23Q1		CALIBER HOME LOANS, INC	23	\$2,225,616.59	91.74%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$98,714.24	4.07%	0	\$0.00	NA	0

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	SUNSTREET MORTGAGE, LLC	1	\$101,600.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,425,930.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23R9	CALIBER HOME LOANS, INC	11	\$1,291,620.74	91.81%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$115,200.00	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,406,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23S7	CALIBER HOME LOANS, INC	25	\$3,473,173.00	92.93%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$138,200.00	3.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$126,100.00	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,737,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23T5	CALIBER HOME LOANS, INC	18	\$1,554,498.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,554,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23U2	CALIBER HOME LOANS, INC	44	\$12,603,685.00	89.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$189,950.00	1.35%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$154,230.00	1.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$235,125.00	1.67%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$255,000.00	1.81%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$331,500.00	2.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,109,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23V0	CALIBER HOME LOANS, INC	26	\$5,475,305.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,475,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F23W8	ACADEMY MORTGAGE CORPORATION	1	\$294,000.00	4.86%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$2,911,049.00	48.12%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$310,000.00	5.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,000.00	6.86%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$216,000.00	3.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,226,000.00	20.26%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$137,348.00	2.27%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$341,425.58	5.64%	0	\$0.00	NA	0
	NMSI, INC	1	\$199,355.72	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,050,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F23X6	ACADEMY MORTGAGE CORPORATION	3	\$683,278.00	5.91%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	17	\$5,245,660.00	45.35%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$575,000.00	4.97%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$344,250.00	2.98%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	2	\$606,612.91	5.24%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$3,081,400.00	26.64%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$266,250.00	2.3%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$624,493.91	5.4%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$140,392.87	1.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$11,567,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F27B0	EMBRACE HOME LOANS, INC	41	\$11,115,171.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$11,115,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F27C8	EMBRACE HOME LOANS, INC	24	\$6,229,659.96	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$6,229,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F27D6	EMBRACE HOME LOANS, INC	60	\$14,614,569.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$14,614,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2A26	AMERICAN EQUITY MORTGAGE INC	1	\$525,700.00	9.9%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$247,500.00	4.66%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$178,400.00	3.36%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$360,000.00	6.78%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,750.00	6.89%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,628.22	5.19%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,178.73	4.49%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00	4.6%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.85%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,312,500.00	24.72%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$500,600.00	9.43%	0	\$0.00	NA	0	0

	RPM MOTTGAGE INC	1	\$416,000.00	7.83%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,770.00	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,310,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2A34	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,401.18	1.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$619,041.99	2.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$433,402.06	1.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$487,327.66	2.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$237,500.00	1.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$380,000.00	1.67%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$298,000.00	1.31%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$182,000.00	0.8%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$680,000.00	2.98%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$206,400.00	0.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,018,879.62	4.47%	0	\$0.00	NA	0
	COMMERCE HOME A CALIFORNIA CORPORATION	1	\$449,365.96	1.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$252,443.73	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$264,579.98	1.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,800.00	1.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$648,174.85	2.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$215,500.00	0.95%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$218,205.67	0.96%	0	\$0.00	NA	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$388,476.01	1.71%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$469,337.78	2.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$376,800.00	1.65%	0	\$0.00	NA	0
		1	\$190,800.00	0.84%	0	\$0.00	NA	0



	GREENTREE MORTGAGE COMPANY LP								
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,000.00	1.83%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,455.69	1.23%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$511,410.00	2.24%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$344,713.62	1.51%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	1.83%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$236,000.00	1.04%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING INC	1	\$225,600.00	0.99%	0	\$0.00	NA	0	0
	JMAC LENDING INC	2	\$640,500.00	2.81%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$351,200.00	1.54%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1%	0	\$0.00	NA	0	0
	MAGNOLIA STATE BANK	1	\$243,311.22	1.07%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,500.00	1.24%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.9%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$271,500.00	1.19%	0	\$0.00	NA	0	0
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$593,650.00	2.61%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$335,537.08	1.47%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,020.00	1.32%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	7	\$1,986,140.00	8.72%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$685,240.00	3.01%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,304,837.78	5.73%	0	\$0.00	NA	0	0
		1	\$294,975.00	1.29%	0	\$0.00	NA	0	0

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION								
	PREMIER MORTGAGE RESOURCES LLC	1	\$215,650.00	0.95%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,642.89	3.96%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,174.00	1%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$312,000.00	1.37%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$607,343.05	2.67%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,619.58	1.18%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$292,617.30	1.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>76</b>	<b>\$22,780,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2A42	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$144,917.44	14.48%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,896.72	8.38%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$72,658.47	7.26%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING, LLC	1	\$81,097.84	8.1%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$76,000.00	7.59%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$61,522.50	6.15%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$63,669.79	6.36%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$56,000.00	5.59%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,000.00	4.8%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$54,000.00	5.39%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,814.78	5.68%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$33,706.56	3.37%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$50,288.09	5.02%	0	\$0.00	NA	0	0

	COMPA								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	6.59%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	5.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,000,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2A59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	5.52%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,600.00	2.42%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,160.00	1.38%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$211,450.00	1.87%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$654,000.00	5.77%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	2.74%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$914,830.00	8.08%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,900.00	2.74%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	1.77%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$227,766.00	2.01%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL LNC	1	\$396,000.00	3.5%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$500,000.00	4.41%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	2.43%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	3.68%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,200.00	3.24%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$358,150.00	3.16%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$405,000.00	3.58%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$208,190.00	1.84%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$766,593.78	6.77%	0	\$0.00	NA	0	0
		5	\$1,419,900.00	12.54%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$369,454.91	3.26%	0	\$0.00	NA	0	0
	PULASKI BANK N A	1	\$173,344.25	1.53%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$303,000.00	2.68%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$392,524.88	3.47%	0	\$0.00	NA	0	0
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	2.43%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,400.00	3.52%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$11,325,463.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2A67	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,156.90	14.63%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,728.24	7.32%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$118,400.00	7.12%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$241,912.47	14.56%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,480.00	7.25%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,257.85	7.12%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	6.76%	0	\$0.00	NA	0	0
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	\$120,000.00	7.22%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$116,669.73	7.02%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,247.90	6.63%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,800.00	7.15%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	7.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,661,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F2A75	AFMC MORTGAGE	1	\$380,000.00	1.25%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$332,025.00	1.09%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$357,448.80	1.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$951,380.00	3.13%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$592,000.00	1.95%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$328,500.00	1.08%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	0.97%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,000.00	1.02%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.93%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$632,350.00	2.08%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,000.00	1.15%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	6	\$1,935,397.00	6.37%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$598,000.00	1.97%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	1.08%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,859,403.34	9.41%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,100.00	0.54%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,040.00	0.7%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,750.00	1.37%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$333,000.00	1.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$408,800.00	1.34%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,247,850.00	4.1%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	1%	0	\$0.00	NA	0	0
		1	\$245,100.00	0.81%	0	\$0.00	NA	0	0

	GREENTREE MORTGAGE COMPANY, L							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,000.00	1.12%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$249,000.00	0.82%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$423,900.00	1.39%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$735,750.00	2.42%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$208,000.00	0.68%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$339,500.00	1.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$365,415.00	1.2%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	2	\$1,208,900.00	3.98%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$419,800.00	1.38%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$622,000.00	2.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$1,867,330.00	6.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$216,686.41	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$327,000.00	1.08%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$882,250.00	2.9%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$385,600.00	1.27%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	3	\$1,177,493.00	3.87%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$364,409.32	1.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,618,160.00	5.32%	0	\$0.00	NA	0
		1	\$392,000.00	1.29%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN								
	RPM MORTGAGE INC	1	\$337,250.00	1.11%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$242,000.00	0.8%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,609.00	0.54%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$304,000.00	1%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.33%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,200.00	0.73%	0	\$0.00	NA	0	0
	TSM INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.18%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$606,174.60	1.99%	0	\$0.00	NA	0	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$336,000.00	1.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$30,399,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2A83	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,618.68	9.96%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,200.00	4%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$316,669.11	5.05%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$235,667.48	3.76%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$416,000.00	6.63%	0	\$0.00	NA	0	0
	CHARTER WEST BANK A CORPORATION	1	\$150,700.00	2.4%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$420,282.31	6.7%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.65%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$156,750.00	2.5%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$154,781.60	2.47%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,558.36	2.54%	0	\$0.00	NA	0	0
		1	\$160,000.00	2.55%	0	\$0.00	NA	0	0

	GULF COAST BANK AND TRUST COMPANY								
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$412,250.00	6.57%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$162,176.26	2.59%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$261,756.50	4.17%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$341,050.00	5.44%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$244,000.00	3.89%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$283,850.00	4.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$223,250.00	3.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$384,750.00	6.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$174,562.54	2.78%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$152,150.00	2.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,273,022.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2AZ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$580,702.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$265,050.00	0.79%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$333,000.00	0.99%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$422,750.00	1.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,000.00	0.74%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$402,400.00	1.19%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$893,267.14	2.65%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$297,000.00	0.88%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.01%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$239,875.00	0.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$



	NATIONAL BANK							
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,228,900.00	3.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$582,140.00	1.73%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,000.00	0.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,724,500.00	5.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,500.00	0.72%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$725,400.00	2.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.7%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$288,810.00	0.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,538,114.72	4.56%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$305,856.75	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,004.00	1.06%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$948,200.00	2.81%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING L LIMITED	1	\$247,500.00	0.73%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$372,000.00	1.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	1.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	4	\$1,451,790.00	4.31%	0	\$0.00	NA	0
		1	\$182,562.66	0.54%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	1.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	9	\$2,880,202.00	8.54%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	3	\$1,063,200.00	3.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOARNIA CORPO	1	\$460,000.00	1.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,010,500.00	3%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$982,624.52	2.91%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$412,000.00	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,306,810.00	6.84%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,400.00	0.54%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$280,250.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$399,000.00	1.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$400,000.00	1.19%	0	\$0.00	NA	0
	SAGE BANK	1	\$333,000.00	0.99%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,000.00	1.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$516,737.61	1.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$483,750.00	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$229,900.00	0.68%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,000.00	1.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE MORTGAGE CORPORATION	1	\$269,300.00	0.8%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$412,500.00	1.22%	0	\$0.00	NA	0
		1	\$369,200.00	1.09%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$329,600.00	0.98%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$307,546.25	0.91%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	1	\$389,500.00	1.16%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	1	\$320,000.00	0.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>102</b>	<b>\$33,719,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BA7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,859.42	4.25%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$343,000.00	5.91%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$350,800.00	6.04%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,600.00	6.94%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$179,925.00	3.1%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$314,566.02	5.42%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	1	\$295,200.00	5.09%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,562,184.73	26.91%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$217,125.45	3.74%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$416,412.45	7.17%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.17%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$575,000.00	9.91%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,000.00	4.63%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$332,250.00	5.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,804,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BB5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	3.53%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$799,600.00	8.54%	0	\$0.00	NA	0	0

	CORPORATI							
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A COPORATION	1	\$225,400.00	2.41%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$440,800.00	4.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$658,825.00	7.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,400.00	3.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$313,500.00	3.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS CORPORATIO	1	\$367,650.00	3.93%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	2.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.95%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$213,303.00	2.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$346,740.00	3.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$226,875.00	2.42%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$300,000.00	3.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,596.82	2.56%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$412,500.00	4.41%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	3.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$900,363.00	9.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$340,000.00	3.63%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$258,750.00	2.76%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,350.00	3.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,000.00	2.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,500.00	4.45%	0	\$0.00	NA	0
		1	\$228,627.41	2.44%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$9,361,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BC3	ADVISA MORTGAGE SERVICES LTD	1	\$288,819.00	2.61%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$308,750.00	2.79%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$883,875.00	7.98%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$362,500.00	3.27%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$542,100.00	4.89%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$395,600.00	3.57%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$341,389.00	3.08%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,800.00	3.68%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	2	\$496,000.00	4.48%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$266,000.00	2.4%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	1	\$474,235.86	4.28%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC	1	\$232,000.00	2.09%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,300.00	2.29%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,650.00	3.15%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.96%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$416,000.00	3.75%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	2.62%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$404,000.00	3.65%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,405.00	2.31%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	4	\$1,375,483.00	12.41%	0	\$0.00	NA	0	0
		1	\$367,492.99	3.32%	0	\$0.00	NA	0	0

	ONY GLO INC DBA OGI MORTGAGE BANKERS							
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,600.00	2.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,122.68	2.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$733,000.00	6.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$734,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$11,082,122.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2BD1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,656.20	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,020,632.00	3.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$517,500.00	0.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,616.96	0.49%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.45%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$213,750.00	0.4%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$212,100.00	0.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$296,000.00	0.55%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$760,800.00	1.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,082,600.00	2.02%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$406,204.00	0.76%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$205,000.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$308,750.00	0.58%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$767,000.00	1.43%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,575.00	0.38%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	10	\$3,184,523.00	5.96%	0	\$0.00	NA	0

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.24%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,636,150.00	3.06%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$431,000.00	0.81%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$396,000.00	0.74%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,000.00	0.71%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,500.00	0.32%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$596,450.00	1.12%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$134,000.00	0.25%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,151,450.00	2.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$335,633.00	0.63%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$221,051.00	0.41%	0	\$0.00	NA	0	0
FIRST MORTGAGE LENDING INC A CORPORATION	1	\$299,000.00	0.56%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$341,050.00	0.64%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,050.00	0.64%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$611,000.00	1.14%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$251,628.75	0.47%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,476,050.00	2.76%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$660,900.00	1.24%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$206,000.00	0.39%	0	\$0.00	NA	0	0
	1	\$353,500.00	0.66%	0	\$0.00	NA	0	0

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF									
GOLDEN EMPIRE MORTGAGE, INC (700009)	1	\$577,000.00	1.08%	0	\$0.00	NA	0	0	0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$320,000.00	0.6%	0	\$0.00	NA	0	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	0.68%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$255,200.00	0.48%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$325,120.33	0.61%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$488,400.00	0.91%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,655.00	0.61%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.47%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	2	\$924,250.00	1.73%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING INC	1	\$146,000.00	0.27%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.78%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$350,500.00	0.66%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$510,555.00	0.95%	0	\$0.00	NA	0	0	0
MANHATTAN FINANCIAL GROUP INC	1	\$345,300.00	0.65%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$810,548.78	1.52%	0	\$0.00	NA	0	0	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$245,160.00	0.46%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$339,000.00	0.63%	0	\$0.00	NA	0	0	0
MONARCH BANK	2	\$777,000.00	1.45%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.56%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.86%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$356,500.00	0.67%	0	\$0.00	NA	0	0	0
MOUNTAIN LAKES MORTGAGE A CORPORATION	1	\$217,600.00	0.41%	0	\$0.00	NA	0	0	0



NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$973,000.00	1.82%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE ,INC	1	\$312,920.00	0.59%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE INC	8	\$2,581,521.00	4.83%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$416,000.00	0.78%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE LLC	1	\$139,056.45	0.26%	0	\$0.00	NA	0	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$788,000.00	1.47%	0	\$0.00	NA	0	0	0
PARAGON HOME LOANS INC A CORPORATION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,000.00	0.52%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$176,000.00	0.33%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$389,000.00	0.73%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDETIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$511,300.00	0.96%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$163,044.00	0.3%	0	\$0.00	NA	0	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$596,250.00	1.12%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$189,050.00	0.35%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,078,550.00	2.02%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE LP	1	\$389,724.00	0.73%	0	\$0.00	NA	0	0	0
PULASKI BANK NA	2	\$642,568.00	1.2%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO	1	\$220,049.00	0.41%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,039,040.00	7.55%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$355,000.00	0.66%	0	\$0.00	NA	0	0	0
RPM MORTGAGE INC	1	\$347,000.00	0.65%	0	\$0.00	NA	0	0	0
SAGE BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	0	0
	1	\$193,500.00	0.36%	0	\$0.00	NA	0	0	0

	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,404,750.00	2.63%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,000.00	0.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$364,950.00	0.68%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$279,818.00	0.52%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$567,144.50	1.06%	0	\$0.00	NA	0
	THE LENDER IS PULASKI BANK , N.A	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,250.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$147,200.00	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,375.00	0.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$369,854.32	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$194,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$182,000.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$172,900.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$147,155.00	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$53,467,050.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2BE9	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$355,000.00	7.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$235,674.85	5.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA	1	\$408,960.75	8.82%	0	\$0.00	NA	0

	CORP								
	GREENTREE MORTGAGE COMPANY L P	1	\$179,550.00	3.87%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$462,689.00	9.98%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	8.99%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	6.9%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,000.00	6.43%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$295,300.00	6.37%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$361,747.00	7.8%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.19%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	3.85%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$399,750.00	8.62%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$345,000.00	7.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$4,637,171.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,000.00	1.83%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.86%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,920.00	0.67%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,097,524.00	7.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$505,000.00	1.74%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$424,956.53	1.46%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$376,000.00	1.29%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	0.68%	0	\$0.00	NA	0	0
		2	\$635,000.00	2.18%	0	\$0.00	NA	0	0

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION								
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION (700897)	1	\$403,000.00	1.39%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	3	\$941,623.00	3.24%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$256,700.00	0.88%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK ATHENS	1	\$201,875.00	0.69%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,800.00	0.7%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,505.00	1.14%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$303,905.00	1.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$471,800.00	1.62%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$576,800.00	1.98%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,252,121.19	4.31%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$269,000.00	0.93%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME A CALIFORNIA COR	1	\$292,097.02	1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$293,095.64	1.01%	0	\$0.00	NA	0	\$
GOLDWATER BANK N A	1	\$280,250.00	0.96%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	2	\$398,950.00	1.37%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$222,750.00	0.77%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,088.08	0.78%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,000.00	0.91%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY L P	1	\$268,000.00	0.92%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$758,600.00	2.61%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,719.82	0.71%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	1.42%	0	\$0.00	NA	0	0
M AND T BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,800.00	1.12%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,603.21	0.99%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,400.00	0.99%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$395,900.00	1.36%	0	\$0.00	NA	0	0
MK LENDING CORP A CORPORATION	1	\$637,500.00	2.19%	0	\$0.00	NA	0	0
MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.81%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$260,300.00	0.9%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	1	\$185,250.00	0.64%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$215,825.00	0.74%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	5	\$1,712,337.00	5.89%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP INC	1	\$310,676.63	1.07%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$279,534.34	0.96%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	0
PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$300,000.00	1.03%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,500.00	1.91%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$327,750.00	1.13%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$579,550.72	1.99%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,631,960.00	5.61%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$376,000.00	1.29%	0	\$0.00	NA	0	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$303,750.00	1.04%	0	\$0.00	NA	0	0

	REPUBLIC STATE MORTGAGE CO	1	\$321,600.00	1.11%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$613,750.00	2.11%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$361,000.00	1.24%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$443,440.00	1.52%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES LTD	1	\$277,223.00	0.95%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$813,272.27	2.8%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$360,447.00	1.24%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$192,750.00	0.66%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	2	\$457,200.00	1.57%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>94</b>	<b>\$29,080,399.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BG4	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$243,685.92	4.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$350,147.49	5.86%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$294,620.27	4.93%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$304,108.04	5.09%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$595,000.00	9.95%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$243,436.23	4.07%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$415,099.99	6.94%	0	\$0.00	NA	0	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$268,749.45	4.49%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$387,522.92	6.48%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	2	\$801,750.00	13.41%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP INC. (700447)	1	\$298,761.98	5%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$199,406.48	3.33%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$270,858.79	4.53%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,146.04	12.38%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,430.00	3.55%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$354,553.36	5.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,980,276.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BH2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,000.00	4.34%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	4.57%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,748.38	4.47%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$283,000.00	6.34%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$390,822.00	8.75%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$325,898.00	7.3%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$336,000.00	7.52%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	6	\$2,075,842.50	46.49%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$456,000.00	10.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,465,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BJ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	2.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,000.00	1.65%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$823,300.00	5.03%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$355,000.00	2.17%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$401,250.00	2.45%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,750.00	1.91%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,478,100.00	9.03%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,850.00	2.8%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,610.00	1.18%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$250,000.00	1.53%	0	\$0.00	NA	0	0

NATIONAL BANK									
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,565.00	0.99%	0	\$0.00	NA	0	0	0
COMMONWEALTHMORTGAGE COM LLC	1	\$375,000.00	2.29%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$364,000.00	2.22%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,278,400.00	7.81%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK N A A CORPORATION	1	\$412,500.00	2.52%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK NA A CORPORATION	1	\$464,000.00	2.83%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,200.00	1.53%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,000.00	0.82%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$369,750.00	2.26%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,386.23	2.38%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.53%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,250.00	1.53%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST INC A CORPORATION	2	\$708,000.00	4.32%	0	\$0.00	NA	0	0	0
NBKC BANK A STATE CHARTERED BANK	2	\$1,170,000.00	7.14%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE INC	3	\$984,450.00	6.01%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$389,500.00	2.38%	0	\$0.00	NA	0	0	0
PULASKI BANK NA	1	\$305,830.00	1.87%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$209,000.00	1.28%	0	\$0.00	NA	0	0	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	2.52%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$291,141.09	1.78%	0	\$0.00	NA	0	0	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	2.02%	0	\$0.00	NA	0	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$852,800.00	5.21%	0	\$0.00	NA	0	0	0



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$723,000.00	4.42%	0	\$0.00	NA	0	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$356,250.00	2.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$16,375,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BK5	AMERIS BANK A CORPORATION	1	\$280,250.00	6.37%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$437,000.00	9.93%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	9.43%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING INC	1	\$137,940.00	3.14%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	7.27%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,000.00	8.55%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$413,250.00	9.39%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$634,500.00	14.42%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,000.00	8.18%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$401,250.00	9.12%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$263,920.00	6%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$264,100.00	6%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$96,563.53	2.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$4,399,773.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BL3	ADVISORS MORTGAGE GROUP LLC	1	\$282,000.00	2.12%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	1.97%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$356,000.00	2.68%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,093,451.65	8.23%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	2.41%	0	\$0.00	NA	0	0
		1	\$380,000.00	2.86%	0	\$0.00	NA	0	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	2	\$619,325.00	4.66%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$326,000.00	2.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$394,500.00	2.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$292,500.00	2.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,064,143.00	8.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$253,800.00	1.91%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	1.66%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$400,000.00	3.01%	0	\$0.00	NA	0
	MANN MORTGAGE LLC ALIMITED LIABILITY COMAPNY	1	\$354,832.13	2.67%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$992,610.92	7.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,550.00	2.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,608,505.00	12.11%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,510,800.00	11.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$366,400.00	2.76%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,016.00	1.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$395,664.12	2.98%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$287,187.03	2.16%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$552,310.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$13,279,344.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2BN9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$468,750.00	5.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$183,763.15	2.27%	0	\$0.00	NA	0

	CORPORATION								
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$359,547.07	4.45%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$228,462.20	2.83%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,768.30	2.22%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$244,658.80	3.03%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$199,754.08	2.47%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$260,000.00	3.22%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	4.7%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING LLC	1	\$392,000.00	4.85%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$797,072.66	9.86%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$228,750.00	2.83%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,949.38	2.46%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.62%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,310,281.79	16.21%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	2.51%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,258,193.42	15.57%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$373,970.55	4.63%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$603,721.87	7.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$8,082,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BP4	ADVISA MORTGAGE SERVICES LTD	1	\$299,250.00	0.74%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,000.00	0.96%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$814,493.11	2.01%	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MORTGAGE	1	\$353,500.00	0.87%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$788,463.06	1.95%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,000.00	0.89%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$499,279.59	1.23%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$182,916.00	0.45%	0	\$0.00	NA	0	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$330,000.00	0.81%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT INC	1	\$602,757.47	1.49%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,802.75	0.61%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$772,500.00	1.91%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,103,907.18	2.72%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$690,080.00	1.7%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.44%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$631,583.23	1.56%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,168,318.50	2.88%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$936,170.00	2.31%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$575,850.00	1.42%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$199,440.00	0.49%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.71%	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$438,367.48	1.08%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$311,200.00	0.77%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$219,543.72	0.54%	0	\$0.00	NA	0	0

	COMPA								
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$737,750.00	1.82%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$237,205.00	0.59%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$249,600.00	0.62%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$458,850.00	1.13%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$311,821.07	0.77%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$351,500.00	0.87%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.63%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$355,487.07	0.88%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$318,350.00	0.79%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,500.00	0.82%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$314,000.00	0.77%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$882,979.51	2.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$904,000.00	2.23%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$395,927.71	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	4	\$884,057.00	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	4	\$1,019,332.00	2.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$387,000.00	0.95%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,801,179.00	4.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$655,100.00	1.62%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,412.15	1.01%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED CORPORATION	1	\$378,000.00	0.93%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$315,000.00	0.78%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$270,109.56	0.67%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,939.00	0.63%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$281,859.00	0.7%	0	\$0.00	NA	0	0
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$259,200.00	0.64%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$197,600.00	0.49%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$636,900.00	1.57%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	2	\$592,000.00	1.46%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,920,912.80	7.21%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MOTRGAGE INC	1	\$337,250.00	0.83%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$569,000.00	1.4%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.8%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$713,000.00	1.76%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$367,500.00	0.91%	0	\$0.00	NA	0	0
SAGE BANK	2	\$535,000.00	1.32%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$340,000.00	0.84%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE LLC	1	\$328,000.00	0.81%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$258,400.00	0.64%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$946,000.00	2.33%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$200,000.00	0.49%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,846.21	0.69%	0	\$0.00	NA	0	0

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,143.27	1.12%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$286,750.97	0.71%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$284,000.00	0.7%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$218,869.00	0.54%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,100,650.00	2.72%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.94%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$273,844.17	0.68%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	1	\$477,000.00	1.18%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$272,588.00	0.67%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK CORPORATION	1	\$331,075.00	0.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>130</b>	<b>\$40,534,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BQ2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,500.00	1.78%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	1.82%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRO RATI	1	\$623,815.03	4.06%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$837,600.00	5.45%	0	\$0.00	NA	0	0
	BANK 34 A FEDERAL BANK	1	\$163,875.00	1.07%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	1.41%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$251,750.00	1.64%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,500.00	1.92%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$342,000.00	2.22%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	2.71%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	3	\$995,500.00	6.48%	0	\$0.00	NA	0	0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,796.60	0.98%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,063.00	2.15%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$319,950.00	2.08%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	1.42%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	1.3%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMES LENDIGN A LIMITED	1	\$303,300.00	1.97%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$308,750.00	2.01%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,750.00	1.86%	0	\$0.00	NA	0	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$285,000.00	1.85%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	2	\$593,000.00	3.86%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	1	\$332,025.00	2.16%	0	\$0.00	NA	0	0
NMSI INC A CALIFORNIA CORPORATION	1	\$326,569.39	2.12%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	4	\$1,430,570.00	9.31%	0	\$0.00	NA	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$359,200.00	2.34%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.71%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$393,600.00	2.56%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$358,000.00	2.33%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$204,917.29	1.33%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,312,505.00	8.54%	0	\$0.00	NA	0	0



	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.71%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$310,000.00	2.02%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,050.00	1.07%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	1.06%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$281,743.00	1.83%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$314,575.69	2.05%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$318,080.59	2.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$15,371,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BR0	AMERICAN FINANCIAL NETWORK INC A A CALIFORNIA CORPORATION	1	\$310,000.00	1.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$531,250.00	1.95%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,838.00	1.19%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$828,000.00	3.04%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$812,427.72	2.98%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	1.48%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.92%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$758,000.00	2.78%	0	\$0.00	NA	0	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$307,000.00	1.13%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	7	\$2,325,078.00	8.52%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,222.00	1.23%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$380,000.00	1.39%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$568,000.00	2.08%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,000.00	0.82%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$179,900.00	0.66%	0	\$0.00	NA	0	0

LENDING							
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,549,243.00	9.34%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$356,250.00	1.31%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$111,500.00	0.41%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	1.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$329,250.00	1.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$792,000.00	2.9%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	0.82%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$662,238.18	2.43%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$195,483.40	0.72%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	1.06%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$373,000.00	1.37%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$372,000.00	1.36%	0	\$0.00	NA	0
LOABSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$270,750.00	0.99%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$320,625.00	1.18%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$973,000.00	3.57%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	7	\$1,852,730.00	6.79%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$738,432.00	2.71%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$673,400.00	2.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIGORNIA CORPOR	1	\$342,500.00	1.26%	0	\$0.00	NA	0
	2	\$1,014,113.90	3.72%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION								
	PREMIER LENDING INC A CORPORATION	1	\$391,200.00	1.43%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$725,500.00	2.66%	0	\$0.00		NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$350,000.00	1.28%	0	\$0.00		NA	0
	REGENCY MORTGAGE CORP	1	\$380,000.00	1.39%	0	\$0.00		NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,150.00	1.16%	0	\$0.00		NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$380,000.00	1.39%	0	\$0.00		NA	0
	SOUTHWEST FUNDING LP	2	\$598,900.00	2.2%	0	\$0.00		NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,900.00	0.62%	0	\$0.00		NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$784,000.00	2.87%	0	\$0.00		NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$223,250.00	0.82%	0	\$0.00		NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$522,750.00	1.9%	0	\$0.00		NA	0
<b>Total</b>		<b>83</b>	<b>\$27,280,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2BS8	1ST PRIORITY MORTGAGE INC	1	\$65,452.72	6.35%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$63,911.83	6.2%	0	\$0.00		NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,894.32	7.26%	0	\$0.00		NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$168,761.89	16.36%	0	\$0.00		NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,136.93	7.77%	0	\$0.00		NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$81,884.47	7.94%	0	\$0.00		NA	0
	MONARCH BANK	1	\$84,760.07	8.22%	0	\$0.00		NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,300.81	6.82%	0	\$0.00		NA	0
	ON Q FINANCIAL INC	1	\$72,000.00	6.98%	0	\$0.00		NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,650.00	7.72%	0	\$0.00		NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$135,561.13	13.14%	0	\$0.00		NA	0
		1	\$54,075.39	5.24%	0	\$0.00		NA	0

		THE MORTGAGE FIRM INC A CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$1,031,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2BT6		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$88,423.63	8.43%	0	\$0.00	NA		0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	9.87%	0	\$0.00	NA		0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	8.58%	0	\$0.00	NA		0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,500.00	10.25%	0	\$0.00	NA		0
		NMSI INC A CALIFORNIA CORPORATION	1	\$101,113.61	9.64%	0	\$0.00	NA		0
		ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	9.96%	0	\$0.00	NA		0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$87,000.00	8.3%	0	\$0.00	NA		0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,900.00	9.24%	0	\$0.00	NA		0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,000.00	8.77%	0	\$0.00	NA		0
		WALLICK AND VOLK, INC	1	\$85,878.83	8.19%	0	\$0.00	NA		0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$91,870.37	8.77%	0	\$0.00	NA		0
<b>Total</b>			<b>11</b>	<b>\$1,048,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2BU3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,837.43	10.03%	0	\$0.00	NA		0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,435.22	10.17%	0	\$0.00	NA		0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	10.21%	0	\$0.00	NA		0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,165.00	10.48%	0	\$0.00	NA		0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,400.00	9.65%	0	\$0.00	NA		0
		SOUTHWEST FUNDING LP	1	\$111,550.00	9.49%	0	\$0.00	NA		0
		SUMMIT FUNDING INC	1	\$116,400.00	9.91%	0	\$0.00	NA		0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,120.00	10.48%	0	\$0.00	NA		0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$110,025.20	9.36%	0	\$0.00	NA		0
		WALLICK AND VOLK INC	1	\$120,000.00	10.22%	0	\$0.00	NA		0
<b>Total</b>			<b>10</b>	<b>\$1,174,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140F2BV1	CHARTER WEST BANK A CORPORATION	1	\$130,800.00	11.98%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	12.62%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,818.15	12.35%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,500.00	13.6%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$127,320.35	11.66%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,500.00	12.5%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,000.00	13.28%	0	\$0.00	NA	0	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE	1	\$131,200.00	12.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,091,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2BW9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,225,250.00	20.45%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$383,400.00	6.4%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	2	\$745,202.00	12.44%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$729,836.72	12.18%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,118.42	4.04%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$179,200.00	2.99%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,700.00	3.95%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,591.00	6.09%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$393,000.00	6.56%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,750.00	4.69%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,750.00	4.57%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$365,750.00	6.11%	0	\$0.00	NA	0	0

	UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	3.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$390,000.00	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,990,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2C24	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,406.80	5.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$79,539.49	5.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$84,639.48	5.49%	0	\$0.00	NA	0
	CIBM BANK	1	\$55,919.32	3.63%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$80,209.18	5.2%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$82,375.74	5.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$608,228.19	39.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$74,783.52	4.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,676.14	5.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$81,080.38	5.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$69,895.33	4.53%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,092.95	5.45%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	\$83,757.54	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,541,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2C32	JPMORGAN CHASE BANK, N.A	16	\$1,519,673.72	93.58%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$104,185.37	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,623,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2C40	JPMORGAN CHASE BANK, N.A	28	\$1,983,521.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,983,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2C57	AMERICAN FINANCIAL NETWORK INC	1	\$294,878.33	23.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$630,051.08	50.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$331,162.94	26.36%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,256,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2C65	A & N MORTGAGE SERVICES, INC	1	\$115,697.17	4.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,434.30	4.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,295,244.19	86.03%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC	1	\$134,643.77	5.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,668,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2C73	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,422.21	4.13%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$2,453,407.89	45.33%	0	\$0.00	NA	0	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$415,883.17	7.68%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$415,924.39	7.69%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$363,061.09	6.71%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$378,526.90	6.99%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$415,383.47	7.68%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$497,326.16	9.19%	0	\$0.00	NA	0	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,019.91	4.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,411,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2C81	ALPHA MORTGAGE CORPORATION	1	\$138,109.03	9.32%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,933.77	7.55%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,790.71	9.77%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$149,363.78	10.08%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$667,489.59	45.03%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$149,576.58	10.09%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$121,157.03	8.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,482,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2C99	JPMORGAN CHASE BANK, N.A	23	\$1,549,443.39	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$1,549,443.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2CG3	CAPITAL CENTER L.L.C	1	\$153,445.83	10.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$1,295,826.62	89.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,449,272.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2CH1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,321.22	13.65%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$328,504.22	19.55%	0	\$0.00	NA	0	0
	LEADER BANK, NA	2	\$724,854.51	43.14%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$397,631.42	23.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,680,311.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2CJ7	ASPIRE FINANCIAL, INC	1	\$196,781.38	4.52%	0	\$0.00	NA	0	0
		1	\$159,321.36	3.66%	0	\$0.00	NA	0	0

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	CAPITAL BANK, NA	1	\$262,880.22	6.03%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$402,887.43	9.25%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$2,409,161.49	55.28%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$365,872.08	8.4%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$315,554.76	7.24%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$245,320.96	5.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,357,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2CN8	1ST PRIORITY MORTGAGE, INC	1	\$103,548.98	5.64%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,480.64	13.7%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$1,328,628.91	72.37%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$152,306.50	8.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,835,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2CP3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,906.79	5.39%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$177,624.92	6.38%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$109,596.64	3.94%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,098,286.58	39.46%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$171,270.45	6.15%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$174,494.86	6.27%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$238,506.94	8.57%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$151,369.52	5.44%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$307,857.28	11.06%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$204,221.89	7.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,783,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2CQ1	JPMORGAN CHASE BANK, N.A	14	\$3,758,425.22	93.52%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC	1	\$260,608.70	6.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,019,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2CR9	CAPSTAR LENDING LLC	1	\$100,230.78	6.13%	0	\$0.00	NA	0	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,603.45	6.09%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$1,331,693.07	81.39%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$104,583.63	6.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,636,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



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3140F2CS7	ALPINE BANK	1	\$227,054.30	1.58%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$196,879.95	1.37%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$315,127.73	2.2%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,667.28	2.95%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$372,050.35	2.6%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$380,813.85	2.66%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	24	\$8,841,039.92	61.71%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$258,945.50	1.81%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$249,325.27	1.74%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,061.80	1.77%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$215,044.26	1.5%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$227,054.30	1.58%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,268.16	1.59%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$986,331.36	6.88%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$764,123.94	5.33%	0	\$0.00	NA	0	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$388,418.25	2.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$14,327,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2CT5	ASPIRE FINANCIAL, INC	1	\$158,599.12	5.16%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$2,257,003.39	73.46%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$172,875.39	5.63%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	1	\$165,172.84	5.38%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,607.93	4.93%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$167,209.57	5.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,072,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2CU2	JPMORGAN CHASE BANK, N.A	7	\$1,681,937.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,681,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2CV0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,211.90	12.38%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,159,921.90	75.87%	0	\$0.00	NA	0	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$179,791.21	11.75%	0	\$0.00	NA	0	0

<b>Total</b>			<b>8</b>	<b>\$1,528,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2CW8	CAPGROW HOME MORTGAGE LLC	1	\$97,723.36	6.26%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,855.91	6.4%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,496.09	5.61%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$95,156.96	6.1%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$107,687.70	6.9%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	8	\$775,503.31	49.69%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$99,717.72	6.39%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$88,842.81	5.69%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$108,692.31	6.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,560,676.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F2CX6	JPMORGAN CHASE BANK, N.A	3	\$1,235,264.59	81.16%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$286,713.92	18.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,521,978.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F2CY4	BARRINGTON BANK & TRUST COMPANY N.A	2	\$544,627.70	3.48%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$279,185.39	1.78%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$616,172.63	3.94%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$231,540.54	1.48%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	42	\$10,884,389.17	69.53%	0	\$0.00	NA	0	
	KS STATEBANK	1	\$461,322.65	2.95%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	1	\$132,610.55	0.85%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,407.07	1.83%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$207,117.76	1.32%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$75,684.78	0.48%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,972.02	0.7%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$69,709.65	0.45%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$327,074.11	2.09%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$506,437.61	3.24%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$619,585.81	3.96%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,415.19	1.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$15,654,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F2CZ1	JPMORGAN CHASE BANK, N.A	6	\$1,305,937.71	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>6</b>	<b>\$1,305,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2D23	A & N MORTGAGE SERVICES, INC	1	\$301,167.24	0.31%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,600.00	0.43%	0	\$0.00	NA	0	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$339,756.00	0.35%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$174,228.98	0.18%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$81,998.89	0.09%	0	\$0.00	NA	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$156,325.00	0.16%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$257,559.30	0.27%	0	\$0.00	NA	0	
	GOOGAIN, INC	13	\$6,865,000.00	7.16%	0	\$0.00	NA	0	
	GOOGAIN, INC., A CORPORATION	2	\$1,159,000.00	1.21%	0	\$0.00	NA	0	
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$446,316.52	0.47%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	347	\$82,931,230.67	86.44%	0	\$0.00	NA	0	
	LEADER BANK, NA	2	\$501,189.73	0.52%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$247,924.72	0.26%	0	\$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.31%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$109,558.10	0.11%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC	2	\$524,616.40	0.55%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$198,149.26	0.21%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$262,400.00	0.27%	0	\$0.00	NA	0	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$490,632.79	0.51%	0	\$0.00	NA	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$174,228.98	0.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>381</b>	<b>\$95,936,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F2D31	ALPINE BANK	1	\$383,500.00	3.88%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	3.61%	0	\$0.00	NA	0	
	CIBM BANK	1	\$359,425.34	3.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$465,794.46	4.72%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$411,529.01	4.17%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,412.66	1.93%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,130.42	0.72%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A	20	\$6,470,507.17	65.53%	0	\$0.00	NA	0	0
	LEADER BANK, NA A CORPORATION	1	\$266,842.68	2.7%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$143,000.00	1.45%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	1	\$262,000.00	2.65%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,406.01	5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$9,873,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D49	BERKSHIRE BANK	1	\$199,294.81	3.26%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	25	\$5,459,659.35	89.19%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.82	4.97%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,174.97	2.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$6,121,629.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D56	ACCESS NATIONAL BANK	1	\$282,717.44	0.57%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$235,682.11	0.48%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$415,748.94	0.84%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$871,097.39	1.76%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,325.27	0.5%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,352.26	0.48%	0	\$0.00	NA	0	0
	AMERICASH	1	\$258,300.97	0.52%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	2	\$727,013.31	1.47%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,127.73	0.58%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC	1	\$214,716.88	0.43%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$415,848.94	0.84%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,188,892.85	4.42%	0	\$0.00	NA	0	0
	CA LENDING, INC	1	\$438,421.18	0.89%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$263,371.00	0.53%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	4	\$1,309,756.19	2.65%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$283,526.14	0.57%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$982,700.50	1.99%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,517.53	0.54%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$319,136.35	0.64%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$282,751.96	0.57%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,233,728.54	2.49%	0	\$0.00	NA	0	0
		1	\$390,942.01	0.79%	0	\$0.00	NA	0	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
GMH MORTGAGE SERVICES LLC	1	\$194,461.73	0.39%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$329,109.34	0.67%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$413,348.61	0.84%	0	\$0.00	NA	0	0
GUARDHILL FINANCIAL CORP	1	\$319,116.68	0.64%	0	\$0.00	NA	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$439,836.36	0.89%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A., A CORPORATION	1	\$303,160.85	0.61%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	2	\$621,624.02	1.26%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,874,451.21	3.79%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$253,652.22	0.51%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	38	\$11,678,113.39	23.6%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$364,014.89	0.74%	0	\$0.00	NA	0	0
LEADER BANK, NA	1	\$290,949.66	0.59%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$311,158.33	0.63%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP	1	\$399,884.81	0.81%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	1	\$311,157.93	0.63%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$255,324.52	0.52%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,784.85	0.5%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$259,282.31	0.52%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$561,014.60	1.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	2	\$518,576.58	1.05%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$286,932.53	0.58%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$538,607.12	1.09%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	1	\$335,820.45	0.68%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$238,354.95	0.48%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$678,648.40	1.37%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,127.73	0.64%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	2	\$880,126.98	1.78%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$408,394.79	0.83%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,366.73	0.48%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$219,592.18	0.44%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY, INC	2	\$565,434.89	1.14%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$236,958.73	0.48%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$642,250.90	1.3%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$347,060.77	0.7%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	2	\$500,414.87	1.01%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	6	\$2,501,368.23	5.05%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$576,474.87	1.16%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$336,659.12	0.68%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	3	\$984,015.55	1.99%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$246,816.81	0.5%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,848.94	0.84%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC	1	\$208,920.34	0.42%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$415,780.82	0.84%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,970.67	0.58%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$211,427.84	0.43%	0	\$0.00	NA	0	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,942.01	0.79%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$359,515.07	0.73%	0	\$0.00	NA	0	0
	VERITEX COMMUNITY BANK	1	\$415,848.94	0.84%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	3	\$976,914.10	1.97%	0	\$0.00	NA	0	0
	VIP MORTGAGE, INC	1	\$229,379.23	0.46%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$241,174.70	0.49%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,267.16	0.83%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$334,034.89	0.68%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,388.61	0.74%	0	\$0.00	NA	0	0
	WINTRUT MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPA	1	\$497,307.16	1%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,168.72	0.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>152</b>	<b>\$49,486,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$291,070.56	13.26%	0	\$0.00	NA	0	0

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$143,584.35	6.54%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$169,738.25	7.74%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$199,711.84	9.1%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$901,005.27	41.06%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,910.07	5.74%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$363,353.26	16.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,194,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D72	JPMORGAN CHASE BANK, N.A	7	\$1,465,489.95	67.17%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,636.82	9.2%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$241,316.88	11.06%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$274,223.71	12.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,181,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D80	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$262,820.77	7.6%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION	1	\$196,216.88	5.68%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$437,024.61	12.64%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$277,109.01	8.02%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$251,620.45	7.28%	0	\$0.00	NA	0	0
	LEADER BANK, NA, A CORPORATION	1	\$185,451.09	5.36%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$182,525.37	5.28%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,203.19	7.79%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$268,222.16	7.76%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	1	\$230,659.69	6.67%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	4	\$896,356.78	25.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,457,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2D98	ANCHOR FUNDING INC	1	\$217,398.24	19.31%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$248,387.29	22.06%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$249,670.79	22.18%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$164,722.68	14.63%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$245,590.34	21.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,125,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DA5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,229.79	1.33%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,961.86	2.95%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$112,942.02	1.2%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$372,412.98	3.96%	0	\$0.00	NA	0	0
		1	\$173,228.52	1.84%	0	\$0.00	NA	0	0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES								
	FIRST COLLINSVILLE BANK	1	\$198,062.24	2.1%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$213,567.86	2.27%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$435,033.54	4.62%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$3,630,963.04	38.58%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$158,675.58	1.69%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,865.02	2.4%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$414,346.88	4.4%	0	\$0.00	NA	0	0
	NFM INC	1	\$296,619.37	3.15%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC	1	\$444,899.90	4.73%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$221,151.41	2.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$282,712.77	3%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$144,129.15	1.53%	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$249,615.08	2.65%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$89,228.35	0.95%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$199,113.23	2.12%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,000.00	3.06%	0	\$0.00	NA	0	0
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,135.40	2.06%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$365,388.61	3.88%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,563.98	1.26%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,201.88	1.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$9,411,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DB3	JPMORGAN CHASE BANK, N.A	38	\$2,562,657.70	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$2,562,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DC1	A & N MORTGAGE SERVICES, INC	1	\$284,580.13	0.63%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,829.40	1.01%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$181,591.26	0.4%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$148,324.64	0.33%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$296,562.46	0.65%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$788,600.54	1.74%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$297,560.98	0.65%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$391,023.09	0.86%	0	\$0.00	NA	0	0



ANCHOR FUNDING INC	1	\$285,000.00	0.63%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	3	\$1,365,966.12	3.01%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC	2	\$830,760.56	1.83%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$242,400.00	0.53%	0	\$0.00	NA	0	0
BARRONS MORTGAGE GROUP, LTD	1	\$327,110.12	0.72%	0	\$0.00	NA	0	0
BCB COMMUNITY BANK, A CORPORATION	1	\$238,935.86	0.53%	0	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$363,463.76	0.8%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$233,655.28	0.51%	0	\$0.00	NA	0	0
CIBM BANK	1	\$390,423.97	0.86%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$364,057.88	0.8%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$418,204.99	0.92%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	2	\$510,682.02	1.12%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$337,661.83	0.74%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$243,930.27	0.54%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD	1	\$276,591.92	0.61%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$365,271.42	0.8%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$745,069.52	1.64%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$245,772.55	0.54%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK	2	\$475,003.17	1.05%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,505.98	0.72%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$374,890.37	0.83%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, A STATE BANK	1	\$351,481.44	0.77%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,462.04	0.85%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,605.23	0.77%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	1	\$199,705.36	0.44%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$317,032.26	0.7%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$287,575.72	0.63%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$341,506.36	0.75%	0	\$0.00	NA	0	0
GOOGAIN, INC	2	\$530,208.67	1.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	8	\$2,059,286.82	4.53%	0	\$0.00	NA	0	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,077.33	0.55%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$191,433.37	0.42%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$223,324.19	0.49%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$253,625.81	0.56%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	2	\$808,893.60	1.78%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	30	\$10,332,586.51	22.74%	0	\$0.00	NA	0	0
LEADER BANK, NA	4	\$1,448,702.13	3.19%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$297,905.48	0.66%	0	\$0.00	NA	0	0
LUTHER BURBANK SAVINGS	1	\$399,410.72	0.88%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$568,941.60	1.25%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE LLC	1	\$299,558.04	0.66%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.92%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	2	\$695,469.58	1.53%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$199,705.36	0.44%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$198,316.77	0.44%	0	\$0.00	NA	0	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$227,069.89	0.5%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$167,255.10	0.37%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$279,587.51	0.62%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$339,499.11	0.75%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	1	\$190,918.33	0.42%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC	3	\$934,820.78	2.06%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	4	\$1,547,010.93	3.4%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,886.41	0.92%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,000.00	0.79%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,200.00	0.7%	0	\$0.00	NA	0	0
SEASIDE NATIONAL BANK & TRUST	1	\$415,741.90	0.91%	0	\$0.00	NA	0	0
STC CAPITAL BANK, A CORPORATION	1	\$258,618.44	0.57%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	2	\$496,767.09	1.09%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$327,516.79	0.72%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$337,481.09	0.74%	0	\$0.00	NA	0	0
	1	\$241,641.50	0.53%	0	\$0.00	NA	0	0

	THE BANK OF SOUTH CAROLINA, A STATE BANK								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,681.79	0.47%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,264,021.04	4.98%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$416,385.67	0.92%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$234,157.14	0.52%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$358,471.12	0.79%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,487.00	0.91%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$189,838.10	0.42%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,272,214.56	2.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>145</b>	<b>\$45,438,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DD9	JPMORGAN CHASE BANK, N.A	15	\$1,409,734.83	93.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,752.93	6.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,514,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,115.22	9.02%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$158,546.78	8.77%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,312,385.23	72.59%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$173,918.61	9.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,807,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DF4	JPMORGAN CHASE BANK, N.A	14	\$1,860,216.85	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,860,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DG2	GUARANTEED RATE, INC	1	\$140,587.93	13.45%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$904,394.89	86.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,044,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DH0	AMCAP MORTGAGE, LTD	1	\$86,673.54	1.48%	0	\$0.00	NA	0	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$198,016.87	3.39%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	25	\$5,558,235.56	95.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$5,842,925.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F2DJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,791.95	4.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$4,000,995.22	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,196,787.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2DK3	GUARDHILL FINANCIAL CORP	1	\$242,902.26	7.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$2,989,079.07	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,231,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2DL1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,175.28	1.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$260,479.02	3.29%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,114.93	3.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,906.86	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$6,121,378.32	77.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$315,087.18	3.98%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,116.75	3.86%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$234,795.57	2.97%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$155,244.81	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,914,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2DM9	1ST CONSTITUTION BANK	1	\$179,734.82	11.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,395.00	12.88%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$244,260.83	15.4%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,059.45	18.41%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$149,779.02	9.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,521.68	20.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$185,675.99	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,586,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2DN7	AUGUSTA FINANCIAL, INC	2	\$482,803.69	3.15%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$415,796.36	2.72%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$440,276.33	2.88%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$258,872.42	1.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$307,110.98	2.01%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$223,317.68	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	38	\$9,958,442.86	65.05%	0	\$0.00	NA	0

	MILLENIUUM HOME MORTGAGE, LLC	1	\$189,744.07	1.24%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$204,130.49	1.33%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$291,105.46	1.9%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$271,214.89	1.77%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$252,070.46	1.65%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$307,556.23	2.01%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,548.35	1.04%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,546,094.15	10.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>61</b>	<b>\$15,308,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DP2	AUGUSTA FINANCIAL, INC	1	\$249,309.92	11.24%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,340.35	11.25%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$202,221.01	9.12%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$1,021,331.52	46.06%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$255,647.30	11.53%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$239,337.51	10.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,217,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,796.82	2.72%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$2,139,934.52	75.67%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$416,463.23	14.73%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$89,762.52	3.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	3.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,827,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DR8	JPMORGAN CHASE BANK, N.A	32	\$4,050,586.21	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$4,050,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DS6	JPMORGAN CHASE BANK, N.A	12	\$1,577,116.23	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,577,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DT4	FIRST COLLINSVILLE BANK	2	\$137,238.59	8.99%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	19	\$1,308,824.17	85.71%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$80,901.32	5.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,526,964.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2DU1	JPMORGAN CHASE BANK, N.A	22	\$1,501,478.63	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,501,478.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F2DV9	JPMORGAN CHASE BANK, N.A	23	\$1,517,769.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,517,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2DW7	JPMORGAN CHASE BANK, N.A	15	\$1,477,148.32	93.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,143.78	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,576,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2DX5	EQUITY NOW INC	1	\$408,987.25	13.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,534,213.20	86.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,943,200.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2DY3	JPMORGAN CHASE BANK, N.A	10	\$1,591,599.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,591,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2DZ0	JPMORGAN CHASE BANK, N.A	22	\$6,020,860.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,020,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2E30	WEBSTER BANK, N.A	37	\$6,952,554.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,952,554.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2E48	WEBSTER BANK, N.A	24	\$5,040,125.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,040,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2E63	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.43%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$294,500.00	1.63%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$261,250.00	1.45%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$248,500.00	1.38%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$303,150.00	1.68%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,068,856.86	5.92%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$363,750.00	2.02%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$465,000.00	2.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,684.73	1.11%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$409,600.00	2.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$381,985.98	2.12%	0	\$0.00	NA	0
		1	\$266,250.00	1.48%	0	\$0.00	NA	0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION									
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,800.00	2%	0	\$0.00	NA	0	\$	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$400,000.00	2.22%	0	\$0.00	NA	0	\$	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$330,000.00	1.83%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$308,750.00	1.71%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.49%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,166,221.66	17.55%	0	\$0.00	NA	0	\$	
FORTREN FUNDING LLC	1	\$324,000.00	1.8%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$370,500.00	2.05%	0	\$0.00	NA	0	\$	
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$396,000.00	2.19%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$395,500.00	2.19%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.39%	0	\$0.00	NA	0	\$	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,600.00	1.25%	0	\$0.00	NA	0	\$	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$396,353.48	2.2%	0	\$0.00	NA	0	\$	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$189,150.00	1.05%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$312,100.00	1.73%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$236,000.00	1.31%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,000.00	2.17%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.67%	0	\$0.00	NA	0	\$	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$	
PEOPLES DISCOUNTMORTGAGE DBA PAC WEST HOME LOAN	1	\$178,526.83	0.99%	0	\$0.00	NA	0	\$	

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,607.00	1.23%	0	\$0.00	NA	0	0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.79%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$194,487.67	1.08%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,920.00	1.77%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$564,659.29	3.13%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	1.32%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$733,929.60	4.07%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$783,675.00	4.34%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$723,974.87	4.01%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,460.21	1.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$18,041,243.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2E71	AMERICAN HOMESTEAD MORTGAGE	1	\$163,364.23	2.61%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$295,253.70	4.72%	0	\$0.00	NA	0	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,974.75	3.38%	0	\$0.00	NA	0	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$560,000.00	8.96%	0	\$0.00	NA	0	0
	CITY LENDING, INC	1	\$223,151.18	3.57%	0	\$0.00	NA	0	0
	CLIFFCO, INC	1	\$235,654.36	3.77%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.16%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,192.63	5%	0	\$0.00	NA	0	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$314,300.00	5.03%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$647,257.13	10.36%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	\$884,129.49	14.15%	0	\$0.00	NA	0	0



	CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANDS CORPORATION	1	\$263,660.17	4.22%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,174.94	5.79%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	5.54%	0	\$0.00	NA	0	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$261,900.00	4.19%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$289,750.00	4.64%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$403,242.03	6.45%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$278,828.00	4.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,249,932.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2E89	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$275,836.29	5.78%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$235,000.00	4.92%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	3.98%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	4.63%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,124,575.28	44.51%	0	\$0.00	NA	0	0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$383,000.00	8.02%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,382.64	3.38%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$159,088.59	3.33%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,475.35	8.72%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$379,500.00	7.95%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,785.06	4.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,773,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2E97	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,507.75	7.58%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$109,873.83	10.22%	0	\$0.00	NA	0	0

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$59,132.10	5.5%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,403.14	7.66%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$76,000.00	7.07%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$418,682.53	38.93%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS, INC	1	\$107,600.00	10%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$44,397.69	4.13%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$95,889.88	8.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,075,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EC0	A.K.T. AMERICAN CAPITAL, INC	1	\$389,386.23	2.64%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,328.60	2.83%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	2.83%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$582,500.00	3.95%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	1.29%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.36%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$417,000.00	2.83%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,000.00	2.03%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$289,988.15	1.97%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	9	\$2,878,061.40	19.54%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,500.00	2.22%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.83%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$743,984.59	5.05%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$415,330.88	2.82%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$2,177,950.98	14.78%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$216,000.00	1.47%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTARHOME LENDING, A LIMITE	1	\$399,357.60	2.71%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$348,000.00	2.36%	0	\$0.00	NA	0	0

	ON Q FINANCIAL, INC	1	\$365,398.39	2.48%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$356,000.00	2.42%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$416,329.27	2.83%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$751,723.05	5.1%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$399,384.12	2.71%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$377,950.00	2.57%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$382,500.00	2.6%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$327,000.00	2.22%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$232,000.00	1.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$14,731,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2ED8	1ST CONSTITUTION BANK	1	\$351,895.10	1.04%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC	1	\$240,000.00	0.71%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$416,299.61	1.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$375,395.22	1.11%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$398,711.43	1.18%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,395.85	0.76%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$291,530.33	0.86%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$755,802.22	2.24%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$595,071.12	1.76%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$298,852.11	0.89%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$489,075.14	1.45%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,127,665.81	3.34%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,392.52	1.05%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$279,529.72	0.83%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$393,309.28	1.17%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$312,995.75	0.93%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$320,358.88	0.95%	0	\$0.00	NA	0	0
	GOOGAIN, INC	4	\$1,506,930.43	4.47%	0	\$0.00	NA	0	0
	GOOGAIN, INC, A CORPORATION	2	\$437,000.00	1.3%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	11	\$3,289,241.16	9.75%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,708.14	0.69%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	0.89%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$399,328.17	1.18%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$380,326.66	1.13%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$409,903.89	1.21%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	29	\$10,349,485.12	30.67%	0	\$0.00	NA	0	0
	LEADER BANK, NA	3	\$836,571.09	2.48%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,101.90	0.73%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$305,049.94	0.9%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$335,410.96	0.99%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	2	\$474,587.36	1.41%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$198,437.21	0.59%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$316,350.00	0.94%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	6	\$1,715,958.55	5.09%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$299,118.10	0.89%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$823,556.95	2.44%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,941.00	1.46%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$614,215.68	1.82%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$445,788.10	1.32%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$242,591.86	0.72%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$314,640.80	0.93%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.53%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$377,365.12	1.12%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,378.67	2.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>106</b>	<b>\$33,739,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EE6	ALL WESTERN MORTGAGE, INC	1	\$277,091.18	2.06%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.97%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$416,600.00	3.1%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$319,279.41	2.37%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$355,427.39	2.64%	0	\$0.00	NA	0	0
		4	\$1,185,456.69	8.81%	0	\$0.00	NA	0	0

	BARRINGTON BANK & TRUST COMPANY N.A								
	COMMUNITY MORTGAGE LLC	1	\$396,000.00	2.94%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$403,000.00	2.99%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$456,516.80	3.39%	0	\$0.00	NA	0	0
	GOOGAIN, INC	3	\$892,300.00	6.63%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	6	\$1,619,444.61	12.03%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$212,172.82	1.58%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$324,994.61	2.41%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,278.65	1.05%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$345,517.19	2.57%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$299,548.15	2.23%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	2	\$649,858.66	4.83%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$608,000.00	4.52%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$410,000.00	3.05%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,000.00	2.21%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,779.67	1.04%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$414,000.00	3.08%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,500.00	2.23%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$291,947.73	2.17%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$694,649.49	5.16%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$384,000.00	2.85%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL	1	\$120,142.90	0.89%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$293,093.30	2.18%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$224,675.82	1.67%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,493.21	2.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$13,459,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F2EF3	ASPIRE FINANCIAL, INC	1	\$179,547.95	8.74%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,721.97	9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,498,477.85	72.97%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$190,756.69	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,053,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2EG1	JPMORGAN CHASE BANK, N.A	5	\$1,063,342.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,063,342.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2EH9	JPMORGAN CHASE BANK, N.A	10	\$1,324,414.67	91.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,507.99	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,439,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2EJ5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,000.00	8.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$829,502.97	18.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$78,796.95	1.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,215,961.36	71.36%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,506,261.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2EK2	ALERUS FINANCIAL NA	1	\$200,000.00	1.2%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$205,900.62	1.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$376,000.00	2.25%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,000.00	2.01%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$168,000.00	1.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$240,450.00	1.44%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$400,400.00	2.4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$834,000.00	5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,920.49	5.39%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$375,000.00	2.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$685,443.84	4.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$3,364,200.87	20.16%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$321,093.87	1.92%	0	\$0.00	NA	0
		1	\$416,343.73	2.49%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC								
	NEW FED MORTGAGE CORP	1	\$192,000.00	1.15%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$264,000.00	1.58%	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$404,000.00	2.42%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$618,000.00	3.7%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	3	\$1,185,000.00	7.1%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$222,000.00	1.33%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$670,530.91	4.02%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	2.5%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	4	\$1,544,300.00	9.25%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$216,000.00	1.29%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$670,000.00	4.01%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$262,000.00	1.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$16,687,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EL0	1ST CONSTITUTION BANK	1	\$339,510.12	0.21%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$787,520.67	0.5%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC	2	\$629,061.72	0.4%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$259,266.06	0.16%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$288,800.00	0.18%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$263,719.48	0.17%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$845,744.86	0.53%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$275,203.33	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,746.42	0.11%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$432,298.59	0.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$699,426.83	0.44%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,793.22	0.22%	0	\$0.00	NA	0	0

ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.22%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,257.72	0.31%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	0
ASSURED MORTGAGE INC	1	\$241,651.32	0.15%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	6	\$2,168,000.22	1.37%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC	6	\$2,177,215.14	1.37%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,640,172.53	1.67%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$340,359.04	0.21%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$243,648.44	0.15%	0	\$0.00	NA	0	0
BERKSHIRE BANK	2	\$437,347.66	0.28%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	1	\$202,624.31	0.13%	0	\$0.00	NA	0	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$399,379.68	0.25%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$654,054.59	0.41%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION	1	\$513,811.37	0.32%	0	\$0.00	NA	0	0
CA LENDING, INC	1	\$276,000.00	0.17%	0	\$0.00	NA	0	0
CAPGROW HOME MORTGAGE LLC	2	\$532,032.33	0.34%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$407,420.60	0.26%	0	\$0.00	NA	0	0
CAPITAL BANK, NA	1	\$171,247.34	0.11%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C	11	\$3,270,286.97	2.06%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$339,500.00	0.21%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	3	\$1,140,018.04	0.72%	0	\$0.00	NA	0	0
CAPSTAR LENDING, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
CB&T MORTGAGE, PART OF FARMERS 7 STOCKMENS BANK, A CORPORATI	1	\$207,693.58	0.13%	0	\$0.00	NA	0	0
CIBM BANK	3	\$872,249.50	0.55%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,642.68	0.16%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC	1	\$223,676.67	0.14%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,096,509.90	0.69%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$646,000.00	0.41%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$496,779.27	0.31%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC	1	\$189,726.24	0.12%	0	\$0.00	NA	0	0
	1	\$315,087.89	0.2%	0	\$0.00	NA	0	0



	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$809,567.34	0.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$602,748.09	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$374,709.33	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$392,742.04	0.25%	0	\$0.00	NA	0
	EAGLEBANK	2	\$683,621.05	0.43%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$276,394.36	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$486,403.00	0.31%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$352,800.00	0.22%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$401,407.78	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$416,385.67	0.26%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$262,621.07	0.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,149,306.14	0.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$335,008.40	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,110,346.73	1.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,377,423.14	0.87%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	5	\$1,138,172.68	0.72%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$219,675.90	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,422.72	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$689,119.16	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,512,389.13	0.95%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,431,055.16	1.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,613.64	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,027,562.50	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$984,305.83	0.62%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	2	\$626,000.00	0.4%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$412,200.08	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,257,036.34	0.79%	0	\$0.00	NA	0
		1	\$304,870.74	0.19%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,800.30	0.27%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$222,888.39	0.14%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	5	\$1,237,408.89	0.78%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$405,415.02	0.26%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$338,511.56	0.21%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$293,630.88	0.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	19	\$5,635,431.91	3.56%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$903,148.64	0.57%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$272,810.27	0.17%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$231,345.10	0.15%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$869,223.40	0.55%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$229,568.75	0.14%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$198,809.43	0.13%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$705,212.55	0.45%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$314,546.14	0.2%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	5	\$1,394,918.39	0.88%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	3	\$899,393.91	0.57%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	84	\$27,931,627.50	17.63%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$249,500.00	0.16%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$299,567.75	0.19%	0	\$0.00	NA	0	\$
LEADER BANK, NA	6	\$1,863,307.79	1.18%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$241,566.17	0.15%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,697.18	0.24%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC.	1	\$414,377.59	0.26%	0	\$0.00	NA	0	\$

	DBA HNB MORTGAGE, A CORPORATION								
	LUXURY MORTGAGE CORP	1	\$313,470.51	0.2%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,800.60	0.17%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	5	\$1,758,866.58	1.11%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	2	\$464,562.46	0.29%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$295,673.37	0.19%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.26%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	3	\$614,580.31	0.39%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	5	\$1,160,291.67	0.73%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$298,060.25	0.19%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	1	\$216,000.00	0.14%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$350,961.20	0.22%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	5	\$1,986,910.75	1.25%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$303,999.00	0.19%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$296,500.00	0.19%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC	1	\$370,789.99	0.23%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$600,000.00	0.38%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	10	\$2,717,966.99	1.72%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	2	\$680,212.72	0.43%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	3	\$1,004,724.84	0.63%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	4	\$1,297,184.20	0.82%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$191,445.80	0.12%	0	\$0.00	NA	0	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$242,993.77	0.15%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$280,000.00	0.18%	0	\$0.00	NA	0	0
	PULASKI BANK	7	\$1,767,001.94	1.12%	0	\$0.00	NA	0	0
	PULASKI BANK N A	1	\$283,678.80	0.18%	0	\$0.00	NA	0	0
	PULASKI BANK NA	2	\$440,843.97	0.28%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$224,675.82	0.14%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	2	\$369,044.88	0.23%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	5	\$1,911,879.10	1.21%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$312,400.00	0.2%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	3	\$1,049,816.50	0.66%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	12	\$4,242,047.79	2.68%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$864,309.87	0.55%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,551,289.34	0.98%	0	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	0

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	1	\$234,661.40	0.15%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	3	\$880,617.48	0.56%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	4	\$927,651.85	0.59%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	7	\$2,016,043.50	1.27%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC	15	\$4,594,882.67	2.9%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$553,400.90	0.35%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$406,400.00	0.26%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC	1	\$345,090.86	0.22%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$391,217.50	0.25%	0	\$0.00	NA	0	0
TOWNBANK MORTGAGE, A CORPORATION	1	\$235,659.97	0.15%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$687,000.00	0.43%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC	7	\$2,454,333.07	1.55%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$290,320.00	0.18%	0	\$0.00	NA	0	0
TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$153,273.87	0.1%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	19	\$5,503,554.33	3.47%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$360,479.86	0.23%	0	\$0.00	NA	0	0
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$231,865.44	0.15%	0	\$0.00	NA	0	0
VIP MORTGAGE INC	4	\$1,116,555.09	0.7%	0	\$0.00	NA	0	0
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$337,500.00	0.21%	0	\$0.00	NA	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,656.03	0.26%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	3	\$673,150.07	0.42%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.22%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$238,847.61	0.15%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	10	\$3,323,861.77	2.1%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$409,409.27	0.26%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$235,190.64	0.15%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$739,932.35	0.47%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$260,512.53	0.16%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,359,409.25	2.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>513</b>	<b>\$158,453,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EM8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$224,696.92	1.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$142,382.14	0.73%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATOPM	1	\$284,729.45	1.46%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,435.91	1.07%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$328,544.31	1.68%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$296,198.40	1.52%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,239.35	0.99%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$175,329.70	0.9%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$305,155.33	1.56%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	63	\$15,367,994.25	78.68%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$489,295.02	2.51%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$487,051.81	2.49%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$265,641.69	1.36%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$173,671.21	0.89%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$385,955.52	1.98%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,018.53	1.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$19,532,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F2EN6	IST PORTFOLIO LENDING CORPORATION	1	\$399,419.07	1.06%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$359,515.07	0.96%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	2	\$608,752.55	1.62%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$590,745.12	1.57%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$283,510.80	0.75%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$147,997.30	0.39%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,874.56	1.42%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$304,148.51	0.81%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,750.80	0.49%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$403,882.06	1.07%	0	\$0.00	NA	0	0
	F & B ACQUISITION GROUP, LLC	1	\$269,055.27	0.72%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	2	\$644,319.45	1.71%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$369,522.39	0.98%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$359,515.07	0.96%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,062.15	0.88%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,229,416.18	3.27%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	72	\$23,428,161.24	62.3%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$402,243.65	1.07%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$255,702.60	0.68%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$261,435.36	0.7%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,529.96	1.09%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$229,045.99	0.61%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$340,013.86	0.9%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$100,452.82	0.27%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,420.25	0.77%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$415,200.62	1.1%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$425,419.93	1.13%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$588,050.67	1.56%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$858,433.38	2.28%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$631,148.67	1.68%	0	\$0.00	NA	0	0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$301,621.68	0.8%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	4	\$918,922.68	2.44%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,610.25	0.5%	0	\$0.00	NA	0	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$336,713.77	0.9%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,375.21	0.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>117</b>	<b>\$37,607,988.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EP1	CAPITAL CITY BANK	1	\$331,388.43	7.55%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$97,120.27	2.21%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$3,394,371.76	77.31%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$366,221.88	8.34%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,541.52	4.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,390,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EQ9	A.K.T. AMERICAN CAPITAL, INC	1	\$274,789.38	3.67%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$415,848.94	5.55%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$375,982.49	5.02%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	29	\$4,826,549.81	64.4%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$227,685.88	3.04%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$371,083.34	4.95%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$343,112.68	4.58%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$260,325.15	3.47%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$179,253.39	2.39%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$219,432.53	2.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$7,494,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2ER7	JPMORGAN CHASE BANK, N.A	19	\$1,846,898.68	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,846,898.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2ES5	JPMORGAN CHASE BANK, N.A	10	\$1,614,035.13	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,614,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2ET3	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,687.24	11.39%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,273,094.54	88.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,436,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2EU0	CAPGROW HOME MORTGAGE LLC	1	\$206,442.47	4.31%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$3,087,931.69	64.45%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$255,000.00	5.32%	0	\$0.00	NA	0	0

	MORTGAGE NETWORK INC	1	\$255,962.28	5.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$395,000.00	8.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,500.00	7.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,790,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2EV8	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,116.86	14.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,415,165.48	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,649,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2EW6	FIRST HOME MORTGAGE CORPORATION	1	\$183,375.77	8.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,772,473.44	85.96%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$106,099.64	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,061,948.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2EX4	JPMORGAN CHASE BANK, N.A	5	\$1,211,292.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,211,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2EZ9	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$476,524.13	10.92%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$525,809.94	12.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$559,107.33	12.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,663,687.24	38.12%	0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS	1	\$517,032.12	11.85%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$622,000.00	14.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,364,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2F21	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,300.00	3.46%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$259,624.72	4.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$413,692.74	6.44%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$201,565.00	3.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,363.08	3.55%	0	\$0.00	NA	0
		1	\$219,675.90	3.42%	0	\$0.00	NA	0



	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION								
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$244,200.00	3.8%	0	\$0.00	NA	0	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$222,671.47	3.46%	0	\$0.00	NA	0	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,587.36	4.16%	0	\$0.00	NA	0	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$436,000.00	6.78%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,364,499.31	36.78%	0	\$0.00	NA	0	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,410.22	3.06%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	4.37%	0	\$0.00	NA	0	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$211,000.00	3.28%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$460,000.00	7.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$6,428,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2F39	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	7.74%	0	\$0.00	NA	0	0
	ATLANTIS MORTGAGE CO., INC	1	\$165,000.00	8.51%	0	\$0.00	NA	0	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$164,000.00	8.46%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,142,650.00	58.93%	0	\$0.00	NA	0	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,500.00	8.07%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$160,767.62	8.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,938,917.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2F47	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,000.00	50.82%	0	\$0.00	NA	0	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$319,404.38	49.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$649,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2F54	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$598,299.72	59.23%	0	\$0.00	NA	0	0

	BANK								
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,800.00	12.55%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$285,000.00	28.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,010,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2F62	AUSTIN CAPITAL MORTGAGE, INC	1	\$285,000.00	4.58%	0	\$0.00	NA	0	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA KIMITED LIABILITY CO	1	\$417,000.00	6.7%	0	\$0.00	NA	0	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$184,000.00	2.96%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,500.00	4.44%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$867,000.00	13.93%	0	\$0.00	NA	0	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$552,000.00	8.87%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,800.00	3.97%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$315,617.86	5.07%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$245,000.00	3.94%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$158,800.00	2.55%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$297,200.00	4.78%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$551,000.00	8.85%	0	\$0.00	NA	0	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,404.92	2.96%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,000.00	3.6%	0	\$0.00	NA	0	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$417,000.00	6.7%	0	\$0.00	NA	0	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$156,500.00	2.52%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$188,550.00	3.03%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$451,000.00	7.25%	0	\$0.00	NA	0	0

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$205,245.32	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,222,618.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2F88		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,472.85	37.72%	0	\$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,150.00	20.75%	0	\$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$366,958.60	24.48%	0	\$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,600.00	17.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,499,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2F96		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$264,000.00	1.61%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.46%	0	\$0.00	NA	0
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$350,000.00	2.13%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$408,405.00	2.49%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO., INC	1	\$417,000.00	2.54%	0	\$0.00	NA	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,400.00	1.04%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$256,000.00	1.56%	0	\$0.00	NA	0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$249,000.00	1.52%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES, INC	2	\$730,000.00	4.44%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$235,000.00	1.43%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$410,000.00	2.5%	0	\$0.00	NA	0
		ENTERPRISE BANK	2	\$394,500.00	2.4%	0	\$0.00	NA	0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$280,000.00	1.7%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$206,150.00	1.25%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,671,200.00	22.34%	0	\$0.00	NA	0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.11%	0	\$0.00	NA	0

	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE, INC	1	\$340,000.00	2.07%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$416,905.00	2.54%	0	\$0.00	NA	0	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$185,600.00	1.13%	0	\$0.00	NA	0	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$361,772.16	2.2%	0	\$0.00	NA	0	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$416,999.00	2.54%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$661,692.00	4.03%	0	\$0.00	NA	0	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$312,000.00	1.9%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$200,610.00	1.22%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	2.39%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$411,500.00	2.5%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	2.46%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$312,220.00	1.9%	0	\$0.00	NA	0	0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$95,000.00	0.58%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,719.00	1.93%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,600.00	1.83%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,500.00	2.11%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	2.48%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,500.00	1.33%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,200.00	1.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$16,430,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FB1		1	\$143,265.26	5.76%	0	\$0.00	NA	0	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY							
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$117,000.00	4.7%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,000.00	6.03%	0	\$0.00	NA	0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$118,000.00	4.74%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$114,271.00	4.59%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,441.36	5.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$259,900.00	10.45%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$146,400.00	5.89%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,999.76	4.7%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$115,000.00	4.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$123,425.07	4.96%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,096.20	4.99%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,550.00	4.93%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,720.68	4.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.62%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$113,387.66	4.56%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$116,900.00	4.7%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$121,875.00	4.9%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$121,875.00	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,487,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2FC9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$100,000.00	5.22%	0	\$0.00	NA	0
	AMRES CORPORARTION, A PENNSYLVANIA CORPORATION	1	\$87,635.04	4.57%	0	\$0.00	NA	0
		1	\$106,192.15	5.54%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION OF TEXAS								
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$94,875.00	4.95%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$62,733.37	3.27%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$53,500.00	2.79%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$581,618.54	30.36%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$94,700.00	4.94%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$59,746.07	3.12%	0	\$0.00	NA	0	\$
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	4.7%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	4	\$339,600.00	17.73%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	4.18%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$105,306.95	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,915,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$316,100.00	1.45%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$539,577.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$233,500.00	1.07%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$707,889.55	3.25%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$175,750.00	0.81%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,300.00	0.65%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$384,250.00	1.77%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,500.00	0.61%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$137,000.00	0.63%	0	\$0.00	NA	0	\$

EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,064,000.00	4.89%	0	\$0.00	NA	0	0
ENTERPRISE BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	0
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$230,000.00	1.06%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$765,500.00	3.52%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$311,700.00	1.43%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,901,795.00	22.54%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$238,000.00	1.09%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	1.44%	0	\$0.00	NA	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	1.83%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$343,920.00	1.58%	0	\$0.00	NA	0	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.38%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,800.00	1.48%	0	\$0.00	NA	0	0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$312,000.00	1.43%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$478,500.00	2.2%	0	\$0.00	NA	0	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.87%	0	\$0.00	NA	0	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$729,300.00	3.35%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$204,000.00	0.94%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,200.00	0.89%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$416,756.52	1.92%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,000.00	1.55%	0	\$0.00	NA	0	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON COPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	0
	1	\$383,000.00	1.76%	0	\$0.00	NA	0	0

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$404,000.00	1.86%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$109,870.00	0.51%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$267,832.00	1.23%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$394,000.00	1.81%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$800,000.00	3.68%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	1.13%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$670,125.00	3.08%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	1.11%	0	\$0.00	NA	0	0
	UW SIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,000.00	1.06%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	0
	VINSON MORTGAGE, A WASHINGTON CORPORATION	1	\$186,000.00	0.86%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	1.66%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$921,307.74	4.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$21,748,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$345,500.00	1.53%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.55%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$232,000.00	1.02%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$487,068.00	2.15%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,000.00	0.8%	0	\$0.00	NA	0	0



CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$213,200.00	0.94%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,600.00	0.53%	0	\$0.00	NA	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$673,000.00	2.97%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$309,000.00	1.36%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$258,000.00	1.14%	0	\$0.00	NA	0	0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,500.00	1.74%	0	\$0.00	NA	0	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$240,000.00	1.06%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$525,900.00	2.32%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,229,070.00	23.1%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC	1	\$296,000.00	1.31%	0	\$0.00	NA	0	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$230,000.00	1.02%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,005,000.00	4.44%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$166,500.00	0.74%	0	\$0.00	NA	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$336,250.00	1.49%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$228,800.00	1.01%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$399,200.00	1.76%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$303,000.00	1.34%	0	\$0.00	NA	0	0
LENDERLIVE NETWORK LLC	1	\$175,000.00	0.77%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$126,200.00	0.56%	0	\$0.00	NA	0	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$227,585.00	1.01%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$330,000.00	1.46%	0	\$0.00	NA	0	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$283,000.00	1.25%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,000.00	1.62%	0	\$0.00	NA	0	0
	1	\$259,000.00	1.14%	0	\$0.00	NA	0	0

MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK									
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$184,000.00	0.81%	0	\$0.00		NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.95%	0	\$0.00		NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,202,500.00	9.73%	0	\$0.00		NA	0	0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$173,600.00	0.77%	0	\$0.00		NA	0	0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$228,000.00	1.01%	0	\$0.00		NA	0	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$285,000.00	1.26%	0	\$0.00		NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,123,000.00	4.96%	0	\$0.00		NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$220,500.00	0.97%	0	\$0.00		NA	0	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$328,000.00	1.45%	0	\$0.00		NA	0	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,000.00	1.28%	0	\$0.00		NA	0	0
SECURE FINANCIAL SERVICES, DBA SECURE MORTGAGE COMPANY	1	\$173,000.00	0.76%	0	\$0.00		NA	0	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$166,250.00	0.73%	0	\$0.00		NA	0	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$168,000.00	0.74%	0	\$0.00		NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICERS LLC, A PENNSYLVANIA	1	\$77,500.00	0.34%	0	\$0.00		NA	0	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$481,800.00	2.13%	0	\$0.00		NA	0	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$233,250.00	1.03%	0	\$0.00		NA	0	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.07%	0	\$0.00		NA	0	0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$245,500.00	1.08%	0	\$0.00		NA	0	0
UNITED MORTGAGE, LLC, A	1	\$162,000.00	0.72%	0	\$0.00		NA	0	0

	KANSAS LIMITED LIABILITY COMPANY								
	US FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,000.00	1.59%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$414,000.00	1.83%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$226,000.00	1%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,500.00	0.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$22,640,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FF2	BARTON HILLS MORTGAGE LLC	1	\$388,447.36	13.5%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$157,500.00	5.47%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	8.69%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,686.02	9.13%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC	1	\$163,340.36	5.68%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,681.50	5.76%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$392,990.82	13.66%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$200,200.00	6.96%	0	\$0.00	NA	0	0
	TAYLOR MOIRRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$227,295.09	7.9%	0	\$0.00	NA	0	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$305,977.00	10.63%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$363,531.91	12.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,877,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FG0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$380,405.00	3.08%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,200.00	1.57%	0	\$0.00	NA	0	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$281,000.00	2.28%	0	\$0.00	NA	0	0
		1	\$184,000.00	1.49%	0	\$0.00	NA	0	0

	ASSOCIATED CREDIT UNION OF TEXAS								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.94%	0	\$0.00		NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,000.00	1.41%	0	\$0.00		NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$210,000.00	1.7%	0	\$0.00		NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00		NA	0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$362,400.00	2.94%	0	\$0.00		NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,426.20	1.26%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,617,300.00	29.31%	0	\$0.00		NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	1.78%	0	\$0.00		NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.46%	0	\$0.00		NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0	\$0.00		NA	0
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0	\$0.00		NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$313,000.00	2.54%	0	\$0.00		NA	0
	HORIZON BANK, SSB	1	\$281,250.00	2.28%	0	\$0.00		NA	0
	IAB FINANCIAL BANK	1	\$162,400.00	1.32%	0	\$0.00		NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$584,000.00	4.73%	0	\$0.00		NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$255,000.00	2.07%	0	\$0.00		NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$278,850.54	2.26%	0	\$0.00		NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$273,750.00	2.22%	0	\$0.00		NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00		NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	2.1%	0	\$0.00		NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,000.00	1.26%	0	\$0.00		NA	0

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$303,802.75	2.46%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.96%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$350,000.00	2.84%	0	\$0.00	NA	0	0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$239,200.00	1.94%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$232,000.00	1.88%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,537.67	2.19%	0	\$0.00	NA	0	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$357,125.00	2.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$12,341,647.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FJ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$777,000.00	2.13%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,717,250.00	4.71%	0	\$0.00	NA	0	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,750.00	0.69%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.82%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$195,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,400.00	0.49%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	NA	0	0
	AMERS CORPORATION, A PENNSYLVANIA CORPORATION	1	\$618,000.00	1.7%	0	\$0.00	NA	0	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$755,500.00	2.07%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$195,680.00	0.54%	0	\$0.00	NA	0	0
	BANK OF JACKSON HOLE	1	\$268,000.00	0.74%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$407,025.00	1.12%	0	\$0.00	NA	0	0

	BRAND MORTGAGE GROUP, LLC	1	\$290,000.00	0.8%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	0.99%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$317,000.00	0.87%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,258,488.00	3.45%	0	\$0.00	NA	0	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$368,551.26	1.01%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,037,250.00	2.85%	0	\$0.00	NA	0	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.82%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$408,000.00	1.12%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$192,500.00	0.53%	0	\$0.00	NA	0	0
	FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$411,500.00	1.13%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,845,249.90	10.55%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$487,000.00	1.34%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,200.00	0.4%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$480,000.00	1.32%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	2	\$645,000.00	1.77%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.48%	0	\$0.00	NA	0	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,045,500.00	2.87%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$429,000.00	1.18%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE, INC	1	\$126,500.00	0.35%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$266,400.00	0.73%	0	\$0.00	NA	0	0

	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0	0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$781,450.00	2.14%	0	\$0.00	NA	0	0	0
	KOHLER CREDIT UNION. CREDIT UNION	1	\$197,000.00	0.54%	0	\$0.00	NA	0	0	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$262,920.00	0.72%	0	\$0.00	NA	0	0	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,000.00	0.58%	0	\$0.00	NA	0	0	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$252,716.79	0.69%	0	\$0.00	NA	0	0	0
	MORTGAGE PRO'S, INC	1	\$242,200.00	0.66%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$283,537.40	0.78%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$517,438.09	1.42%	0	\$0.00	NA	0	0	0
	NORTH ISLAND CREDIT UNION	1	\$385,000.00	1.06%	0	\$0.00	NA	0	0	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,600.00	0.71%	0	\$0.00	NA	0	0	0
	NP,INC,DBA US MORTGAGE OF FLORDIA, AN S CORPORATION	1	\$321,000.00	0.88%	0	\$0.00	NA	0	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00	NA	0	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$816,000.00	2.24%	0	\$0.00	NA	0	0	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$354,800.00	0.97%	0	\$0.00	NA	0	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$332,000.00	0.91%	0	\$0.00	NA	0	0	0
	RATE ONE FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	0	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	0	0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.14%	0	\$0.00	NA	0	0	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,000.00	1.03%	0	\$0.00	NA	0	0	0
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$372,115.03	1.02%	0	\$0.00	NA	0	0	0

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$409,000.00	1.12%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$453,785.00	1.25%	0	\$0.00	NA	0	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,000.00	1.08%	0	\$0.00	NA	0	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.61%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$121,007.59	0.33%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$395,000.00	1.08%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$319,920.00	0.88%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,151,565.72	3.16%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$174,000.00	0.48%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,017,000.00	5.54%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$597,737.88	1.64%	0	\$0.00	NA	0	0
	VANKEEF FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.82%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,335.70	2.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>120</b>	<b>\$36,438,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FK1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$678,000.00	0.49%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$306,000.00	0.22%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$688,000.00	0.5%	0	\$0.00	NA	0	0
	ACCESS BANK, A STATE CHARTERED BANK	3	\$476,100.00	0.35%	0	\$0.00	NA	0	0



ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.4%	0	\$0.00	NA	0	0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	0
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$416,500.00	0.3%	0	\$0.00	NA	0	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	0
ALLIANCE WEST MORTGAGE, INC	1	\$315,000.00	0.23%	0	\$0.00	NA	0	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	0.45%	0	\$0.00	NA	0	0
AMERICAN HOMESTEAD MORTGAGE	1	\$174,500.00	0.13%	0	\$0.00	NA	0	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	\$1,995,447.00	1.45%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,500.00	0.15%	0	\$0.00	NA	0	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$628,357.09	0.46%	0	\$0.00	NA	0	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,108.00	0.12%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$660,622.00	0.48%	0	\$0.00	NA	0	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$312,550.00	0.23%	0	\$0.00	NA	0	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.5%	0	\$0.00	NA	0	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$526,824.00	0.38%	0	\$0.00	NA	0	0
ATLANTIC COAST BANK	2	\$457,000.00	0.33%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,066,200.00	0.78%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	3	\$569,600.00	0.41%	0	\$0.00	NA	0	0
BANK OF BRIDGER N.A, FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.28%	0	\$0.00	NA	0	0
BANK OF JACKSON HOLE	1	\$340,000.00	0.25%	0	\$0.00	NA	0	0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	0

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$485,950.00	0.35%	0	\$0.00	NA	0	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$281,149.19	0.2%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,759,900.00	2.01%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CONPA	1	\$229,700.00	0.17%	0	\$0.00	NA	0	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,500.00	0.15%	0	\$0.00	NA	0	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$256,500.00	0.19%	0	\$0.00	NA	0	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$214,379.42	0.16%	0	\$0.00	NA	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	5	\$914,570.00	0.67%	0	\$0.00	NA	0	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$122,000.00	0.09%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	2	\$712,000.00	0.52%	0	\$0.00	NA	0	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$326,000.00	0.24%	0	\$0.00	NA	0	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$295,500.00	0.22%	0	\$0.00	NA	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$556,000.00	0.4%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$273,750.00	0.2%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$480,000.00	0.35%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$929,000.00	0.68%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$171,200.00	0.12%	0	\$0.00	NA	0	0
	1	\$173,000.00	0.13%	0	\$0.00	NA	0	0

CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C								
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$482,700.00	0.35%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$484,849.58	0.35%	0	\$0.00	NA	0	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION , CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00	NA	0	0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	0
DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$699,000.00	0.51%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,431,000.00	1.04%	0	\$0.00	NA	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$436,750.00	0.32%	0	\$0.00	NA	0	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$484,000.00	0.35%	0	\$0.00	NA	0	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$90,900.00	0.07%	0	\$0.00	NA	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$391,921.00	0.29%	0	\$0.00	NA	0	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$872,800.00	0.64%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$180,800.00	0.13%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$623,400.00	0.45%	0	\$0.00	NA	0	0

FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORPORATI	1	\$417,000.00	0.3%	0	\$0.00	NA	0	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$410,907.73	0.3%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,800.00	0.17%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,550.00	0.17%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$296,214.00	0.22%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,550.00	0.28%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$229,200.00	0.17%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$286,400.00	0.21%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	119	\$35,724,484.85	26%	0	\$0.00	NA	0	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$1,828,000.00	1.33%	0	\$0.00	NA	0	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$189,750.00	0.14%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00	NA	0	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,040,000.00	0.76%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.27%	0	\$0.00	NA	0	0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$381,600.00	0.28%	0	\$0.00	NA	0	0
GLOBAL LENDING SOLUTIONS, INC	1	\$368,300.00	0.27%	0	\$0.00	NA	0	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.3%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	2	\$844,000.00	0.61%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$513,720.00	0.37%	0	\$0.00	NA	0	0
	1	\$315,000.00	0.23%	0	\$0.00	NA	0	0

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION								
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$241,885.13	0.18%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$379,680.00	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.29%	0	\$0.00	NA	0	\$
HOME FINANING INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.3%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$367,796.00	0.27%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$432,392.79	0.31%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	3	\$722,150.00	0.53%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$269,061.08	0.2%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE CO., INC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$1,177,800.59	0.86%	0	\$0.00	NA	0	\$
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.26%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
INTELTY, INC	1	\$292,100.00	0.21%	0	\$0.00	NA	0	\$
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$397,779.00	0.29%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.4%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$815,420.00	0.59%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$524,000.00	0.38%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, INC	2	\$780,000.00	0.57%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.41%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA	0	0	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.21%	0	\$0.00	NA	0	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$469,960.00	0.34%	0	\$0.00	NA	0	0	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$254,500.00	0.19%	0	\$0.00	NA	0	0	0
M DQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0	0	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$269,660.00	0.2%	0	\$0.00	NA	0	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$351,000.00	0.26%	0	\$0.00	NA	0	0	0
MAPS CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0	0	0
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	2	\$807,000.00	0.59%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$788,619.00	0.57%	0	\$0.00	NA	0	0	0
MAXREAL CUPERTINE, A CALIFORNIA CORPORATION	1	\$399,000.00	0.29%	0	\$0.00	NA	0	0	0
MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	2	\$565,750.00	0.41%	0	\$0.00	NA	0	0	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$536,900.00	0.39%	0	\$0.00	NA	0	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$611,000.00	0.44%	0	\$0.00	NA	0	0	0
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE PRO'S, INC	1	\$212,800.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE PROS, INC	1	\$191,560.00	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE SELECT, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.22%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$809,900.00	0.59%	0	\$0.00	NA	0	0	0

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$162,475.00	0.12%	0	\$0.00	NA	0	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	0
NORTH ISLAND CREDIT UNION	1	\$318,719.24	0.23%	0	\$0.00	NA	0	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$284,177.37	0.21%	0	\$0.00	NA	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,908.00	0.2%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$239,200.00	0.17%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$399,000.00	0.29%	0	\$0.00	NA	0	0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$505,400.00	0.37%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$686,000.00	0.5%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	19	\$5,524,100.00	4.02%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC.. A CALIFORNIA CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$230,850.00	0.17%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$107,825.00	0.08%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,450.00	0.15%	0	\$0.00	NA	0	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,000.00	0.27%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$981,800.00	0.71%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$693,020.00	0.5%	0	\$0.00	NA	0	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	0.33%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$879,300.00	0.64%	0	\$0.00	NA	0	0
	1	\$399,680.00	0.29%	0	\$0.00	NA	0	0

REALTY LENDING GROUP, A CALIFORNIA CORPORATION								
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$414,000.00	0.3%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$203,800.00	0.15%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$218,500.00	0.16%	0	\$0.00	NA	0	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$386,900.00	0.28%	0	\$0.00	NA	0	0
ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$163,000.00	0.12%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$303,000.00	0.22%	0	\$0.00	NA	0	0
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$580,750.00	0.42%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,000.00	0.3%	0	\$0.00	NA	0	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$277,789.15	0.2%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$511,765.00	0.37%	0	\$0.00	NA	0	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$302,300.00	0.22%	0	\$0.00	NA	0	0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$111,426.86	0.08%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$499,000.00	0.36%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	0
STARION FINANCIAL, A CORPORATION	1	\$127,042.67	0.09%	0	\$0.00	NA	0	0



STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.45%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	10	\$4,201,000.00	3.06%	0	\$0.00	NA	0	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$295,920.00	0.22%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,611,699.36	1.17%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIBILITY CORPOR	1	\$184,488.00	0.13%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	1	\$366,400.00	0.27%	0	\$0.00	NA	0	0
TEXELL CREDIT UNION	1	\$115,921.00	0.08%	0	\$0.00	NA	0	0
THE CALLAWAY BANK, NATIONAL BANK	1	\$211,375.00	0.15%	0	\$0.00	NA	0	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,773,500.00	1.29%	0	\$0.00	NA	0	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$935,450.00	0.68%	0	\$0.00	NA	0	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$376,145.00	0.27%	0	\$0.00	NA	0	0
TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPRORATION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.75%	0	\$0.00	NA	0	0
TRUE NORTH MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$366,768.00	0.27%	0	\$0.00	NA	0	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$284,500.00	0.21%	0	\$0.00	NA	0	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	NA	0	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,629,200.00	1.19%	0	\$0.00	NA	0	0

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$416,000.00	0.3%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.19%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$561,000.00	0.41%	0	\$0.00	NA	0	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,038,200.00	0.76%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$605,000.00	0.44%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$186,000.00	0.14%	0	\$0.00	NA	0	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>477</b>	<b>\$137,415,262.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$228,441.86	0.84%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$535,000.00	1.97%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,750.00	0.99%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$321,750.00	1.19%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$858,700.00	3.17%	0	\$0.00	NA	0	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$654,856.12	2.41%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$322,400.00	1.19%	0	\$0.00	NA	0	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,200.00	0.65%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	5	\$1,211,674.95	4.47%	0	\$0.00	NA	0	0

COMPANY								
COMPA								
BUENA VISTA LENDING GROUP, LLC	1	\$267,200.00	0.98%	0	\$0.00	NA	0	\$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	2	\$823,852.63	3.04%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	1.33%	0	\$0.00	NA	0	\$
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$258,000.00	0.95%	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,374.65	0.87%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$213,700.00	0.79%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$185,250.00	0.68%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,588,165.16	24.29%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,520.00	1.44%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$209,000.00	0.77%	0	\$0.00	NA	0	\$
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$258,400.00	0.95%	0	\$0.00	NA	0	\$
HOME PROMISE CORPORATION	1	\$258,000.00	0.95%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$604,500.00	2.23%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$432,000.00	1.59%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.05%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,600.00	1.3%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$616,250.00	2.27%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$475,201.00	1.75%	0	\$0.00	NA	0	\$
	1	\$480,000.00	1.77%	0	\$0.00	NA	0	\$

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$339,200.00	1.25%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,595.89	1.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$932,710.35	3.44%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$246,050.00	0.91%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$224,800.00	0.83%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$733,500.00	2.7%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$517,560.79	1.91%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$623,000.00	2.3%	0	\$0.00	NA	0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$847,500.00	3.12%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.9%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,800.00	0.97%	0	\$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$230,000.00	0.85%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,000.00	1.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.66%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$290,500.00	1.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$219,165.00	0.81%	0	\$0.00	NA	0
		1	\$252,000.00	0.93%	0	\$0.00	NA	0

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION								
<b>Total</b>			<b>91</b>	<b>\$27,127,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2FM7		ASSURANCE FINANCIAL GROUP, LLC	1	\$78,843.11	7.57%	0	\$0.00		NA	0
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$134,769.88	12.93%	0	\$0.00		NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,500.00	11.85%	0	\$0.00		NA	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$143,388.93	13.76%	0	\$0.00		NA	0
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$135,200.00	12.97%	0	\$0.00		NA	0
		MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$147,000.00	14.11%	0	\$0.00		NA	0
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$135,435.98	13%	0	\$0.00		NA	0
		SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	13.81%	0	\$0.00		NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2FN5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,128.32	23.17%	0	\$0.00		NA	0
		GLOBAL HOME FINANCE, INC	1	\$310,817.17	15.19%	0	\$0.00		NA	0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$317,994.47	15.54%	0	\$0.00		NA	0
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$265,523.03	12.98%	0	\$0.00		NA	0
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,517.46	14.59%	0	\$0.00		NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$379,311.14	18.53%	0	\$0.00		NA	0
<b>Total</b>			<b>7</b>	<b>\$2,046,291.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2FP0		AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.4%	0	\$0.00		NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00		NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,054,766.06	3.6%	0	\$0.00		NA	0
			1	\$120,000.00	0.41%	0	\$0.00		NA	0

	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION								
	AMC INC, A CALIFORNIA CORPORATION	1	\$335,000.00	1.14%	0	\$0.00		NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$369,750.00	1.26%	0	\$0.00		NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$210,000.00	0.72%	0	\$0.00		NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$344,000.00	1.17%	0	\$0.00		NA	0
	BANK OF JACKSON HOLE	1	\$227,720.85	0.78%	0	\$0.00		NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$352,432.21	1.2%	0	\$0.00		NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$722,290.90	2.46%	0	\$0.00		NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,000.00	0.56%	0	\$0.00		NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$328,742.73	1.12%	0	\$0.00		NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$226,500.00	0.77%	0	\$0.00		NA	0
	CTC MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,938.12	1.41%	0	\$0.00		NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.95%	0	\$0.00		NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,100.00	1.15%	0	\$0.00		NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,365.90	0.89%	0	\$0.00		NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANK CORPORATION	1	\$136,140.54	0.46%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$8,234,320.95	28.07%	0	\$0.00		NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$730,356.62	2.49%	0	\$0.00		NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00		NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$834,000.00	2.84%	0	\$0.00		NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$488,145.73	1.66%	0	\$0.00		NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$409,967.15	1.4%	0	\$0.00		NA	0

	GOOGAIN INC., A CORPORATION	3	\$1,079,000.00	3.68%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATON	1	\$387,750.00	1.32%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	1.16%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$796,498.47	2.72%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE, INC	1	\$147,458.03	0.5%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$222,000.00	0.76%	0	\$0.00	NA	0	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	\$330,000.00	1.13%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,502.20	0.56%	0	\$0.00	NA	0	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,512.01	1.1%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,654.82	0.71%	0	\$0.00	NA	0	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$638,294.34	2.18%	0	\$0.00	NA	0	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,500.00	1.2%	0	\$0.00	NA	0	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,630.17	0.77%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$301,225.19	1.03%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$377,845.81	1.29%	0	\$0.00	NA	0	0
	NP INC, A FLORIDA CORPORATION	1	\$336,813.48	1.15%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.15%	0	\$0.00	NA	0	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$317,485.29	1.08%	0	\$0.00	NA	0	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$138,512.06	0.47%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	2	\$826,500.00	2.82%	0	\$0.00	NA	0	0

	CORPORATION								
	RPM MORTGAGE, INC	1	\$209,408.70	0.71%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$78,500.00	0.27%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,563.48	0.85%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$123,799.61	0.42%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	1.18%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$620,000.00	2.11%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,328.57	1.3%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$859,956.53	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$29,333,276.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2FQ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$304,500.00	6.31%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,800.00	3.95%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,167.39	3.17%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$551,200.00	11.42%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$715,453.66	14.83%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,403.69	5%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,008.40	4.12%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$239,394.90	4.96%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,250.00	7.69%	0	\$0.00	NA	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$399,640.00	8.28%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,805.63	3.13%	0	\$0.00	NA	0	\$



	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,950.00	8.6%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,250.00	9.87%	0	\$0.00	NA	0	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,600.00	4.92%	0	\$0.00	NA	0	0
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$179,768.30	3.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$4,825,191.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	7.16%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$196,376.68	4.26%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	7.73%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,080.00	6.19%	0	\$0.00	NA	0	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$340,000.00	7.38%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, NATIONAL BANK	1	\$332,000.00	7.21%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	8.46%	0	\$0.00	NA	0	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,314.56	9.04%	0	\$0.00	NA	0	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$414,000.00	8.98%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,221.90	6.99%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$360,273.08	7.82%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$417,000.00	9.05%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$268,468.08	5.83%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$180,000.00	3.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$4,607,734.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FS4	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$90,000.00	6.76%	0	\$0.00	NA	0	0

	ATLANTIC COAST BANK	1	\$108,274.35	8.13%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,800.00	7.12%	0	\$0.00	NA	0	0
	CITY LENDING, INC	1	\$108,935.18	8.18%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$62,000.00	4.66%	0	\$0.00	NA	0	0
	FIRST BANK TEXAS, SSB	1	\$60,000.00	4.51%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$410,012.72	30.8%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,650.00	7.64%	0	\$0.00	NA	0	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,828.54	7.12%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC	1	\$49,137.33	3.69%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,862.36	6.08%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,508.23	5.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,331,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FT2	ANN ARBOR STATE BANK, A STATE BANK	1	\$185,250.00	15.21%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,033,000.00	84.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,218,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FU9	ANN ARBOR STATE BANK, A STATE BANK	1	\$51,060.00	4.79%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.51%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$456,400.00	42.85%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$105,600.00	9.91%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$168,600.00	15.83%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$31,000.00	2.91%	0	\$0.00	NA	0	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,505.00	13.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,065,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FV7		1	\$79,281.92	7%	0	\$0.00	NA	0	0

		AMRES CORPORATION, A PENNSYLVANIA CORPORATION								
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$66,304.89	5.85%	0	\$0.00		NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$628,595.01	55.47%	0	\$0.00		NA	0
		HOMETOWN LENDERS, LLC	1	\$119,676.13	10.56%	0	\$0.00		NA	0
		HOMETOWN LENDERS. LLC	1	\$115,843.75	10.22%	0	\$0.00		NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$123,579.58	10.9%	0	\$0.00		NA	0
<b>Total</b>			<b>12</b>	<b>\$1,133,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2FW5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$157,500.00	14.33%	0	\$0.00		NA	0
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$166,500.00	15.15%	0	\$0.00		NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$309,310.79	28.14%	0	\$0.00		NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$295,776.04	26.91%	0	\$0.00		NA	0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$170,000.00	15.47%	0	\$0.00		NA	0
<b>Total</b>			<b>6</b>	<b>\$1,099,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2FX3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$231,774.89	22.6%	0	\$0.00		NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	21.45%	0	\$0.00		NA	0
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$179,000.00	17.46%	0	\$0.00		NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,673.57	19.47%	0	\$0.00		NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	19.02%	0	\$0.00		NA	0
<b>Total</b>			<b>5</b>	<b>\$1,025,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2FY1		ATLANTIS MORTGAGE CO., INC	1	\$112,500.00	10.33%	0	\$0.00		NA	0
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	11.47%	0	\$0.00		NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$294,304.76	27.02%	0	\$0.00		NA	0

	FORTREN FUNDING LLC	2	\$299,365.18	27.48%	0	\$0.00	NA	0	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,169.26	9.1%	0	\$0.00	NA	0	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	14.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,089,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2FZ8	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$116,835.15	2.91%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$181,360.86	4.52%	0	\$0.00	NA	0	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$281,400.00	7.01%	0	\$0.00	NA	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$315,875.00	7.87%	0	\$0.00	NA	0	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$231,345.10	5.77%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,594,501.02	39.74%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC	1	\$210,750.00	5.25%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$118,000.00	2.94%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	3.66%	0	\$0.00	NA	0	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$289,202.51	7.21%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$241,459.31	6.02%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	7.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,012,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2GA2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$602,250.00	1.78%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$182,400.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$252,400.00	0.75%	0	\$0.00	NA	0	0
		1	\$252,500.00	0.75%	0	\$0.00	NA	0	0

	ARMES CORPORATION, A PENNSYLVANIA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$603,750.00	1.79%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,500.00	0.75%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,800.00	0.71%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,093,200.00	3.24%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$254,000.00	0.75%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$270,000.00	0.8%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,000.00	0.57%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$164,000.00	0.49%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,750.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$357,900.00	1.06%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,200.00	0.92%	0	\$0.00	NA	0
	DLJ FINANANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	1.09%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.56%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$390,400.00	1.16%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$370,800.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,100.00	0.79%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$448,600.00	1.33%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$146,232.00	0.43%	0	\$0.00	NA	0
		1	\$135,000.00	0.4%	0	\$0.00	NA	0

FIRST VOLUNTEER BANK, A CORPORATION								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,111,468.07	32.88%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$456,700.00	1.35%	0	\$0.00	NA	0	\$
FREEDOM LENDING, AN IOWA CORPORATION	1	\$303,000.00	0.9%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$560,000.00	1.66%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,448.00	1.13%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC	4	\$830,000.00	2.46%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,500.00	0.39%	0	\$0.00	NA	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$406,000.00	1.2%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,000.00	0.54%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
INSPIRA GROUP, IINC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.91%	0	\$0.00	NA	0	\$
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$214,500.00	0.63%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$595,000.00	1.76%	0	\$0.00	NA	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$734,000.00	2.17%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,200.00	0.56%	0	\$0.00	NA	0	\$
	1	\$410,000.00	1.21%	0	\$0.00	NA	0	\$

	NORTCO INC., A CALIFORNIA CORPORATION							
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$139,500.00	0.41%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.38%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$402,000.00	1.19%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$665,000.00	1.97%	0	\$0.00	NA	0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,200.00	0.42%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.98%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$454,000.00	1.34%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.18%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$134,400.00	0.4%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	4	\$1,276,000.00	3.78%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.89%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,224,000.00	3.62%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,400.00	0.86%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,204.74	1.15%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.76%	0	\$0.00	NA	0

Total			135	\$33,790,402.81	100%	0	\$0.00		0
3140F2GB0	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,975.00	0.97%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	1.11%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,594.41	0.92%	0	\$0.00	NA	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$345,585.72	1.03%	0	\$0.00	NA	0	
	AK BELL INC, AN IDAHO CORPORATION	1	\$209,991.00	0.63%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,408.93	0.67%	0	\$0.00	NA	0	
	AMERICAN PLUS BANK. N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$247,000.00	0.74%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,685.00	0.86%	0	\$0.00	NA	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$277,000.00	0.83%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$227,500.00	0.68%	0	\$0.00	NA	0	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	NA	0	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$181,390.00	0.54%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$280,250.00	0.84%	0	\$0.00	NA	0	
	CITY LENDING INC, A VIRGINIA CORPORATION	1	\$203,960.41	0.61%	0	\$0.00	NA	0	
	CLEARPATH LENDING	1	\$417,000.00	1.24%	0	\$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,000.00	0.69%	0	\$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$176,250.00	0.53%	0	\$0.00	NA	0	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.22%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	



DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$338,200.00	1.01%	0	\$0.00	NA	0	0
EQUIFUND MORTGAGE	1	\$225,000.00	0.67%	0	\$0.00	NA	0	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,762.92	0.65%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$216,792.92	0.65%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$549,776.89	1.64%	0	\$0.00	NA	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$305,900.00	0.91%	0	\$0.00	NA	0	0
FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$342,000.00	1.02%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$213,655.00	0.64%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,200.00	1.59%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,983,726.51	17.86%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$409,600.00	1.22%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$261,000.00	0.78%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	1.86%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$247,200.00	0.74%	0	\$0.00	NA	0	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$400,000.00	1.19%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	3	\$1,038,750.00	3.1%	0	\$0.00	NA	0	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.65%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC	1	\$257,700.00	0.77%	0	\$0.00	NA	0	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.81%	0	\$0.00	NA	0	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$381,500.00	1.14%	0	\$0.00	NA	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$183,302.10	0.55%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.57%	0	\$0.00	NA	0	0
LEND SMART MORTQAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,708.05	0.73%	0	\$0.00	NA	0	0

	LENDERLIVE NETWORK LLC	1	\$232,193.84	0.69%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,803.15	0.56%	0	\$0.00	NA	0	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$222,000.00	0.66%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,265.16	0.55%	0	\$0.00	NA	0	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.61%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$294,868.32	0.88%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$355,400.00	1.06%	0	\$0.00	NA	0	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$269,500.00	0.8%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$536,750.00	1.6%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$333,000.00	0.99%	0	\$0.00	NA	0	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$229,365.12	0.68%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$344,200.00	1.03%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$196,200.00	0.59%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$643,000.00	1.92%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$339,150.00	1.01%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$807,956.33	2.41%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$548,000.00	1.64%	0	\$0.00	NA	0	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$275,500.00	0.82%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$225,000.00	0.67%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$652,439.67	1.95%	0	\$0.00	NA	0	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$199,170.43	0.59%	0	\$0.00	NA	0	0
		1	\$235,000.00	0.7%	0	\$0.00	NA	0	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO								
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,601.01	3.48%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,662,732.83	4.96%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$349,539.10	1.04%	0	\$0.00	NA	0	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$215,500.00	0.64%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$187,420.17	0.56%	0	\$0.00	NA	0	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,500.00	0.79%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$215,430.05	0.64%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.78%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,500.00	0.88%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,446.14	0.92%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$276,000.00	0.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>114</b>	<b>\$33,507,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2GC8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$346,000.00	3.46%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$943,500.00	9.44%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$247,000.00	2.47%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$301,350.00	3.02%	0	\$0.00	NA	0	0

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,000.00	2.59%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,625.00	3.64%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$259,000.00	2.59%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$400,000.00	4%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING , INC	1	\$383,000.00	3.83%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	3.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,244,450.00	22.47%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$398,000.00	3.98%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$196,000.00	1.96%	0	\$0.00	NA	0
	HOME FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,500.00	3.91%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00	3.99%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$122,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	4.96%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$187,426.00	1.88%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$384,580.77	3.85%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	2.4%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.5%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,350.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,990,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2GE4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	0
		6	\$2,167,300.00	1.33%	0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,104,250.00	0.68%	0	\$0.00	NA	0	0
ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,000.00	0.15%	0	\$0.00	NA	0	0
ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.42%	0	\$0.00	NA	0	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$713,000.00	0.44%	0	\$0.00	NA	0	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,016,000.00	1.24%	0	\$0.00	NA	0	0
ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,950.00	0.08%	0	\$0.00	NA	0	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSRY CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	0
ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.11%	0	\$0.00	NA	0	0
AMERICAN HOMESTEAD MORTGAGE	1	\$236,500.00	0.14%	0	\$0.00	NA	0	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$167,238.54	0.1%	0	\$0.00	NA	0	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,550.00	0.16%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$350,300.00	0.21%	0	\$0.00	NA	0	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.16%	0	\$0.00	NA	0	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$648,000.00	0.4%	0	\$0.00	NA	0	0
	1	\$273,000.00	0.17%	0	\$0.00	NA	0	0

	ASSURANCE FINANCIAL GROUP, LLC								
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$506,300.00	0.31%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$222,750.00	0.14%	0	\$0.00	NA	0	0
	ATLANTIS MORTGAGE CO., INC	2	\$604,300.00	0.37%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$718,000.00	0.44%	0	\$0.00	NA	0	0
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$383,250.00	0.23%	0	\$0.00	NA	0	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$323,000.00	0.2%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE LLC	1	\$239,307.25	0.15%	0	\$0.00	NA	0	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	0
	BELVOIR FEDERAL CREDIT UNION	1	\$338,500.00	0.21%	0	\$0.00	NA	0	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$505,225.12	0.31%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,550,300.00	0.95%	0	\$0.00	NA	0	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	0
	BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,161.45	0.18%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	0
	C&T MORTGAGE INC	1	\$275,965.00	0.17%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$379,050.00	0.23%	0	\$0.00	NA	0	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	2	\$564,000.00	0.35%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,000.00	0.22%	0	\$0.00	NA	0	0

	CITIZENS MORTGAGE CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$636,750.00	0.39%	0	\$0.00	NA	0	0	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	0	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$968,700.00	0.59%	0	\$0.00	NA	0	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$850,855.00	0.52%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$723,000.00	0.44%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$412,473.93	0.25%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$392,700.00	0.24%	0	\$0.00	NA	0	0	0
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$615,750.00	0.38%	0	\$0.00	NA	0	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$208,776.00	0.13%	0	\$0.00	NA	0	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$610,000.00	0.37%	0	\$0.00	NA	0	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$222,600.00	0.14%	0	\$0.00	NA	0	0	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,388.00	0.36%	0	\$0.00	NA	0	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.31%	0	\$0.00	NA	0	0	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$344,400.00	0.21%	0	\$0.00	NA	0	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$200,809.00	0.12%	0	\$0.00	NA	0	0	0
	DEVON BANK, A CORPORATION	1	\$226,615.00	0.14%	0	\$0.00	NA	0	0	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,800.00	0.16%	0	\$0.00	NA	0	0	0
		7	\$2,312,500.00	1.42%	0	\$0.00	NA	0	0	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION							
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$264,000.00	0.16%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A/ D & H LENDING, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	4	\$1,395,500.00	0.86%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$680,500.00	0.42%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$379,125.00	0.23%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$230,850.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$465,750.00	0.29%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	2	\$583,000.00	0.36%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE	1	\$253,372.00	0.16%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$308,250.00	0.19%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$206,901.06	0.13%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$505,910.00	0.31%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$264,200.00	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$736,250.00	0.45%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$223,000.00	0.14%	0	\$0.00	NA	0
		4	\$1,003,925.00	0.62%	0	\$0.00	NA	0



	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI								
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$159,500.00	0.1%	0	\$0.00		NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.16%	0	\$0.00		NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$524,000.00	0.32%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	132	\$37,198,302.79	22.8%	0	\$0.00		NA	0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	2	\$530,000.00	0.32%	0	\$0.00		NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$482,224.00	0.3%	0	\$0.00		NA	0
	FORTREN FUNDING LLC	1	\$127,500.00	0.08%	0	\$0.00		NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00		NA	0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$317,000.00	0.19%	0	\$0.00		NA	0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$184,000.00	0.11%	0	\$0.00		NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,262,000.00	0.77%	0	\$0.00		NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00		NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$917,135.00	0.56%	0	\$0.00		NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$366,200.00	0.22%	0	\$0.00		NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$410,100.00	0.25%	0	\$0.00		NA	0
	GOOD NEWS MORTGAGE FUNDING., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00		NA	0
	GOODWIN MORTGAGE CORPORATION	1	\$359,920.00	0.22%	0	\$0.00		NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$159,200.00	0.1%	0	\$0.00		NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$409,500.00	0.25%	0	\$0.00		NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	3	\$600,800.00	0.37%	0	\$0.00		NA	0
		1	\$312,000.00	0.19%	0	\$0.00		NA	0

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK							
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$572,650.00	0.35%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	7	\$1,957,000.00	1.2%	0	\$0.00	NA	0
HOME LOAN SOLUTIONS	1	\$517,000.00	0.32%	0	\$0.00	NA	0
HOME USA MORTGAGE	1	\$193,500.00	0.12%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	2	\$787,700.00	0.48%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$392,000.00	0.24%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$456,800.00	0.28%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$130,600.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$999,898.00	0.61%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,000.00	0.19%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,952.00	0.13%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,920.00	0.19%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.26%	0	\$0.00	NA	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$814,000.00	0.5%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$505,000.00	0.31%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0.14%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$275,814.81	0.17%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$376,500.00	0.23%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,550.00	0.23%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,800.00	0.32%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.16%	0	\$0.00	NA	0

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.15%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$291,500.00	0.18%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,817,700.00	1.11%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$872,920.00	0.53%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$686,000.00	0.42%	0	\$0.00	NA	0	0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.19%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	2	\$570,113.00	0.35%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	2	\$492,866.00	0.3%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	9	\$2,438,988.00	1.49%	0	\$0.00	NA	0	0
MBS CAPITAL GROUP, INC	2	\$670,000.00	0.41%	0	\$0.00	NA	0	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$373,000.00	0.23%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$576,000.00	0.35%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,504.56	0.16%	0	\$0.00	NA	0	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$253,600.00	0.16%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$254,500.00	0.16%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$826,100.00	0.51%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI	2	\$368,000.00	0.23%	0	\$0.00	NA	0	0

	CORPORATIO								
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$120,183.00	0.07%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	0
	MOUNTAIN TROPICS CONNECTIONS, INC, A COLORADO CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$268,995.00	0.16%	0	\$0.00	NA	0	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	\$994,541.00	0.61%	0	\$0.00	NA	0	0
	NETWEEK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$150,453.73	0.09%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CO	1	\$192,800.00	0.12%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$962,550.00	0.59%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$817,199.00	0.5%	0	\$0.00	NA	0	0
	NORTCO INC, A CALIFORNIA CORPORATION	1	\$341,987.75	0.21%	0	\$0.00	NA	0	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.23%	0	\$0.00	NA	0	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$357,000.00	0.22%	0	\$0.00	NA	0	0
	NORTH ISLAND CREDIT UNION	3	\$1,001,000.00	0.61%	0	\$0.00	NA	0	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$203,310.00	0.12%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,800.00	0.25%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.32%	0	\$0.00	NA	0	0
		1	\$290,000.00	0.18%	0	\$0.00	NA	0	0

ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION								
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.18%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,859,650.00	2.37%	0	\$0.00	NA	0	\$
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFOR	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$346,410.00	0.21%	0	\$0.00	NA	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,010.00	0.08%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,112,000.00	0.68%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$672,600.00	0.41%	0	\$0.00	NA	0	\$
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$282,375.00	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$302,100.00	0.19%	0	\$0.00	NA	0	\$
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$
ROSCOE STATE BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$469,000.00	0.29%	0	\$0.00	NA	0	\$

S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,294.00	0.1%	0	\$0.00	NA	0	0
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$546,000.00	0.33%	0	\$0.00	NA	0	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	4	\$1,091,000.00	0.67%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES. DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	NA	0	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	0
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$575,650.00	0.35%	0	\$0.00	NA	0	0
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$297,400.00	0.18%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$777,750.00	0.48%	0	\$0.00	NA	0	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$212,400.00	0.13%	0	\$0.00	NA	0	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$184,238.69	0.11%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.38%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,100.00	0.16%	0	\$0.00	NA	0	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$265,900.00	0.16%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,567,700.00	0.96%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,342,750.00	1.44%	0	\$0.00	NA	0	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$717,000.00	0.44%	0	\$0.00	NA	0	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	\$3,236,071.00	1.98%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	2	\$713,000.00	0.44%	0	\$0.00	NA	0	0
	1	\$249,850.00	0.15%	0	\$0.00	NA	0	0

TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION										
TEXELL CREDIT UNION	1	\$199,912.85	0.12%	0	\$0.00		NA	0	0	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$980,000.00	0.6%	0	\$0.00		NA	0	0	0
THE ANDERSON FINANACIAL GROUP, INC., AN IL CORPORATION	1	\$287,168.70	0.18%	0	\$0.00		NA	0	0	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$281,250.00	0.17%	0	\$0.00		NA	0	0	0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$370,000.00	0.23%	0	\$0.00		NA	0	0	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$718,500.00	0.44%	0	\$0.00		NA	0	0	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$427,700.00	0.26%	0	\$0.00		NA	0	0	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILTY	1	\$152,000.00	0.09%	0	\$0.00		NA	0	0	0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$583,000.00	0.36%	0	\$0.00		NA	0	0	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,729,416.00	1.06%	0	\$0.00		NA	0	0	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$342,000.00	0.21%	0	\$0.00		NA	0	0	0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$923,126.30	0.57%	0	\$0.00		NA	0	0	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.18%	0	\$0.00		NA	0	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	0.11%	0	\$0.00		NA	0	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$680,089.00	0.42%	0	\$0.00		NA	0	0	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.11%	0	\$0.00		NA	0	0	0
US LENDING & COMPANY, INC	1	\$225,000.00	0.14%	0	\$0.00		NA	0	0	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,045,795.00	0.64%	0	\$0.00		NA	0	0	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00		NA	0	0	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$892,253.00	0.55%	0	\$0.00		NA	0	0	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$229,000.00	0.14%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$177,600.00	0.11%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,487,500.00	0.91%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$299,114.65	0.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>567</b>	<b>\$163,184,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2JA9	CALIBER HOME LOANS (MO)	1	\$120,636.16	10.93%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK (MO)	1	\$85,653.44	7.76%	0	\$0.00	NA	0	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$108,163.75	9.8%	0	\$0.00	NA	0	0
	PULASKI BANK (MO)	4	\$496,276.54	44.98%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORP. (MO)	1	\$86,823.72	7.87%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION (MO)	1	\$90,157.07	8.17%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA (MO)	1	\$115,707.23	10.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,103,417.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2JB7	CROWN MORTGAGE COMPANY	17	\$2,484,506.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,484,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2M23	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,000.00	4.89%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,713,423.74	95.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$7,058,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2M31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,174,300.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,174,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2M49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,507,259.38	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$12,507,259.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2M56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,762,927.90	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,762,927.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140F2M64	AMERICAN HERITAGE CAPITAL, LP	1	\$159,990.00	1.5%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	2.82%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,170,950.00	95.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$10,630,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2M72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,685,909.71	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,685,909.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2M80	HOME LOAN ENTERPRISE	1	\$152,000.00	1.46%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,288,100.00	98.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$10,440,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2M98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,720,585.75	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,720,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2MF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$3,649,437.38	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,649,437.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2MG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$14,701,382.94	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$14,701,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2MH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	93	\$29,620,280.09	98.98%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$306,000.00	1.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>94</b>	<b>\$29,926,280.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2MJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,671,038.84	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,671,038.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2MK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,338,503.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,338,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2ML1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,456,400.00	44.95%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,783,899.91	55.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,240,299.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F2MM9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$9,679,016.84	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,979,016.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2MN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,405,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,405,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2MP2	AMERICAN HERITAGE CAPITAL, LP	2	\$582,320.00	2.8%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$235,992.44	1.14%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$399,000.00	1.92%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$314,500.00	1.51%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$382,500.00	1.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	\$18,877,723.03	90.79%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,792,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2MQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,297,803.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,297,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2MR8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$263,800.00	2.66%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$333,000.00	3.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$9,315,240.44	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,912,040.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2MS6	NUDGE FUNDING, LLC	1	\$147,934.00	1.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,031,873.90	95.66%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$353,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,532,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2MT4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,524,932.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,524,932.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2MU1		1	\$138,991.63	0.68%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION								
	HOME LOAN ENTERPRISE	2	\$288,950.35	1.42%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	1	\$59,559.38	0.29%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	101	\$19,901,109.86	97.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>105</b>	<b>\$20,388,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2MV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,806,778.21	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,806,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2MW7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$139,017.53	9.35%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,348,300.15	90.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,487,317.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2MX5	NUDGE FUNDING, LLC	1	\$152,793.00	1.9%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$7,888,150.00	98.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$8,040,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2MY3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.83%	0	\$0.00	NA	0	0
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$256,000.00	1.87%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$236,000.00	1.73%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,926,032.68	94.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$13,668,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2MZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$8,853,199.48	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$8,853,199.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2N22	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	5.04%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$382,800.00	7.87%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	1	\$142,800.00	2.94%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,092,250.00	84.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,862,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2N30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,182,107.42	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>25</b>	<b>\$8,182,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2N48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,369,932.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,369,932.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2N55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,985,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2N63		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,337,705.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,337,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2N71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,375,716.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,375,716.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2N89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,709,751.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,709,751.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2N97		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$162,000.00	1.96%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,092,700.00	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,254,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2NA4		OPTIMUM FIRST, INC	2	\$708,000.00	4.65%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,128,288.61	92.74%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$398,000.00	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,234,288.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2NB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,004,842.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,004,842.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2NC0		GOODMORTGAGE.COM, A CORPORATION	1	\$176,250.00	3.08%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$394,000.00	6.89%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,147,000.00	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,717,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2ND8			1	\$263,750.00	2.81%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION								
	OPTIMUM FIRST, INC	2	\$235,000.00	2.51%	0	\$0.00	NA	0	0
	PRIORITY LENDING LLC	1	\$160,000.00	1.71%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,714,933.52	92.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$9,373,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2NE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,774,787.17	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,774,787.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2NF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,665,602.10	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,665,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2NG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,165,301.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,165,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2NH9	JC FINANCIAL SOLUTIONS INC	1	\$604,000.00	4.83%	0	\$0.00	NA	0	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$198,906.54	1.59%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,703,365.47	93.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$12,506,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2NJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,214,802.91	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,214,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2NL0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,497,100.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,497,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2NM8	HOME LOAN ENTERPRISE	1	\$240,000.00	3.39%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$6,830,913.28	96.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$7,070,913.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2NN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,512,750.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,512,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2NP1	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$443,000.00	3.66%	0	\$0.00	NA	0	0
		45	\$11,674,443.01	96.34%	0	\$0.00	NA	0	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
<b>Total</b>			<b>46</b>	<b>\$12,117,443.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2NQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,689,690.63	100%	0	\$0.00	NA		0
<b>Total</b>			<b>11</b>	<b>\$2,689,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2NR7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$220,000.00	2.74%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,797,500.00	97.26%	0	\$0.00	NA		0
<b>Total</b>			<b>29</b>	<b>\$8,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2NS5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,287,397.15	100%	0	\$0.00	NA		0
<b>Total</b>			<b>5</b>	<b>\$1,287,397.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2NT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,368,500.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>27</b>	<b>\$7,368,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2NU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,583,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>6</b>	<b>\$1,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2NV8		NUDGE FUNDING, LLC	1	\$180,000.00	1.68%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,520,107.94	98.32%	0	\$0.00	NA		0
<b>Total</b>			<b>40</b>	<b>\$10,700,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2NW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,965,340.39	100%	0	\$0.00	NA		0
<b>Total</b>			<b>10</b>	<b>\$1,965,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2NX4		AMERICAN SELECT FUNDING, INC	1	\$312,000.00	2.46%	0	\$0.00	NA		0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$12,357,886.49	97.54%	0	\$0.00	NA		0
<b>Total</b>			<b>46</b>	<b>\$12,669,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2NY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,698,350.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>10</b>	<b>\$2,698,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F2NZ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	17.02%	0	\$0.00	NA		0
			6	\$1,731,400.00	68.53%	0	\$0.00	NA		0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
		ROSS MORTGAGE COMPANY, INC	1	\$365,000.00	14.45%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$2,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2PA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,394,800.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$3,394,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2PB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,979,978.02	96.26%	0	\$0.00	NA	0	0
		TOPONE MORTGAGE, INC	1	\$310,000.00	3.74%	0	\$0.00	NA	0	0
<b>Total</b>			<b>30</b>	<b>\$8,289,978.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2PC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,340,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2PD6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	2.55%	0	\$0.00	NA	0	0
		OPTIMUM FIRST, INC	1	\$181,800.00	1.55%	0	\$0.00	NA	0	0
		PRIORITY LENDING LLC	1	\$198,500.00	1.69%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$10,759,511.90	91.53%	0	\$0.00	NA	0	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$316,000.00	2.68%	0	\$0.00	NA	0	0
<b>Total</b>			<b>47</b>	<b>\$11,755,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2PE4		GOOGAIN INC., A CORPORATION	2	\$480,000.00	5.42%	0	\$0.00	NA	0	0
		NUDGE FUNDING, LLC	1	\$195,000.00	2.2%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,184,203.56	92.38%	0	\$0.00	NA	0	0
<b>Total</b>			<b>32</b>	<b>\$8,859,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2PF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,930,300.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,930,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2PJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,494,762.55	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$3,494,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2Q29		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,893,644.89	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,893,644.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2Q37		CENTRAL BANK	1	\$57,500.00	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>1</b>	<b>\$57,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2Q45	FREMONT BANK		48	\$15,441,238.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,441,238.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2Q52	FREMONT BANK		19	\$6,361,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,361,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2Q60	FREMONT BANK		126	\$34,427,188.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$34,427,188.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2Q78	FREMONT BANK		56	\$15,535,174.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,535,174.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2Q86	FREMONT BANK		22	\$5,399,096.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,399,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2Q94	FREMONT BANK		73	\$17,604,795.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,604,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QJ2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		25	\$7,043,287.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,043,287.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QK9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		10	\$2,546,640.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,546,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QL7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		7	\$1,806,581.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,806,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QM5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		9	\$2,184,949.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,184,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QN3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		32	\$2,746,999.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,746,999.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QP8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		10	\$1,188,124.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,188,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QQ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		21	\$2,938,480.29	100%	0	\$0.00	NA	0



<b>Total</b>			<b>21</b>	<b>\$2,938,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QR4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,427,310.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,427,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QS2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	165	\$48,576,002.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$48,576,002.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QT0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$7,387,755.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$7,387,755.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QU7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,082,645.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,082,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QV5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,460,375.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,460,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QW3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,349,779.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,349,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QX1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$21,679,196.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,679,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QY9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,095,547.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,095,547.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2QZ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,565,194.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,565,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2RA0		FREMONT BANK	8	\$1,784,767.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,784,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2RQ5		WEBSTER BANK, N.A	22	\$3,799,856.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,799,856.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2RR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,056,489.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,056,489.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2RS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,013,344.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,013,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2RT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,496,500.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,496,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2S50		M&T BANK	33	\$5,622,712.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,622,712.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2S68		M&T BANK	7	\$1,153,840.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,153,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2S76		M&T BANK	15	\$4,200,791.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,200,791.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2S84		M&T BANK	16	\$1,212,732.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,212,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2TA8		M&T BANK	14	\$2,069,693.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,069,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2TB6		M&T BANK	33	\$4,967,924.64	90.4%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$527,791.07	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,495,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2TC4		ATLANTIC HOME LOANS, INC	1	\$189,329.98	4.25%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK	1	\$84,233.79	1.89%	0	\$0.00	NA	0
		HOWARD BANK	1	\$268,437.92	6.02%	0	\$0.00	NA	0
		M&T BANK	14	\$3,689,585.08	82.74%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$227,514.60	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,459,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2TD2		BAY EQUITY LLC	1	\$176,981.78	14.02%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$296,339.50	23.47%	0	\$0.00	NA	0
		M&T BANK	3	\$789,275.39	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,262,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2TE0		M&T BANK	9	\$1,662,588.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,662,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F2TF7	M&T BANK	9	\$1,996,712.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,996,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2TL4	M&T BANK	10	\$1,104,988.10	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,104,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2V98	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$185,444.80	3.55%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$270,347.64	5.17%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$91,776.26	1.76%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$202,563.03	3.88%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$163,487.56	3.13%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	11	\$2,397,288.91	45.86%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$322,919.93	6.18%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$195,411.16	3.74%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$154,963.32	2.96%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC	1	\$172,182.84	3.29%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	1	\$164,774.49	3.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,811.07	1.34%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,319.31	6.85%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	1	\$246,346.80	4.71%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,762.79	4.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$5,227,399.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2W22	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$213,560.42	3.23%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$467,143.55	7.06%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$146,852.58	2.22%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,388,129.72	20.99%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$311,845.88	4.72%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,699.99	1.63%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$344,761.71	5.21%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$258,344.91	3.91%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	2	\$332,863.99	5.03%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	2	\$327,418.38	4.95%	0	\$0.00	NA	0	0

	MORTGAGES UNLIMITED INC	5	\$856,352.53	12.95%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	2	\$183,811.71	2.78%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	4	\$623,237.73	9.42%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	3	\$501,208.65	7.58%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$109,787.81	1.66%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$440,020.83	6.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$6,613,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2W30	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$74,757.21	8.96%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,967.26	10.54%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,441.67	16.22%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,970.93	17.96%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$113,035.96	13.54%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING	1	\$237,022.92	28.39%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$36,603.17	4.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$834,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2W48	BREMER BANK NATIONAL ASSOCIATION	1	\$147,284.92	29.48%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$56,833.20	11.38%	0	\$0.00	NA	0	0
	MORTGAGE LENDING SERVICES LLC	1	\$135,336.73	27.09%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,108.03	32.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$499,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2W55	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$132,341.85	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$132,341.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2W89	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$123,996.50	9.97%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	2	\$234,385.26	18.85%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,288.22	8.87%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$138,624.84	11.15%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$145,116.07	11.67%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	2	\$241,865.90	19.45%	0	\$0.00	NA	0	0

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		PHH HOME LOANS, LLC	1	\$130,604.48	10.5%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,798.50	9.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,243,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2W97		BREMER BANK NATIONAL ASSOCIATION	1	\$159,258.00	14.01%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$393,118.66	34.59%	0	\$0.00	NA	0
		MORTGAGE LENDING SERVICES LLC	1	\$183,569.18	16.15%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$199,993.80	17.59%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,731.77	17.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,136,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2WA4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$160,096.78	3.6%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$198,286.32	4.45%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	\$153,672.93	3.45%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$94,030.37	2.11%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	3	\$701,728.93	15.76%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$439,998.25	9.88%	0	\$0.00	NA	0
		HOWARD BANK	1	\$269,670.36	6.06%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$138,100.23	3.1%	0	\$0.00	NA	0
		M&T BANK	1	\$269,987.18	6.07%	0	\$0.00	NA	0
		MONARCH BANK	1	\$97,444.15	2.19%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$356,848.96	8.02%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$303,520.78	6.82%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,096,390.18	24.63%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$171,768.33	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,451,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2WB2		ACADEMY MORTGAGE CORPORATION	1	\$190,585.79	7.56%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	6	\$1,220,500.17	48.42%	0	\$0.00	NA	0
		FULTON BANK N.A	1	\$134,295.36	5.33%	0	\$0.00	NA	0
		MNET MORTGAGE CORP	1	\$151,491.47	6.01%	0	\$0.00	NA	0
		MONARCH BANK	2	\$470,418.73	18.66%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,246.58	7.51%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,246.12	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,520,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F2WC0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$175,286.25	17.16%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,282.45	15.79%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$166,275.72	16.28%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$157,427.42	15.41%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$361,100.97	35.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,021,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WD8	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$159,587.30	4.27%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$584,150.63	15.65%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	4	\$786,746.00	21.07%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	2	\$325,741.39	8.73%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$163,926.07	4.39%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$234,992.29	6.29%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$157,293.22	4.21%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	2	\$456,005.81	12.21%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$192,352.56	5.15%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$169,355.81	4.54%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$211,028.76	5.65%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,982.69	3.51%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,083.42	4.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,733,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WE6	ACADEMY MORTGAGE CORPORATION	1	\$83,555.03	5.13%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$231,932.75	14.25%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$41,854.89	2.57%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$76,298.16	4.69%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$51,644.98	3.17%	0	\$0.00	NA	0	0
	BRIMFIELD BANK	1	\$65,763.18	4.04%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$72,871.75	4.48%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$73,243.96	4.5%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$83,486.61	5.13%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$44,141.80	2.71%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	3	\$194,016.69	11.92%	0	\$0.00	NA	0	0

	HOME STATE BANK N.A	1	\$52,847.06	3.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$76,196.66	4.68%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$67,760.23	4.16%	0	\$0.00	NA	0	\$
	NORTHWEST BANK OF ROCKFORD	2	\$116,808.57	7.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$40,544.33	2.49%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,106.14	4.55%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$51,168.31	3.14%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$76,261.66	4.69%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$53,030.08	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,627,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2WF3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$192,493.04	11.79%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$97,381.43	5.97%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$87,526.54	5.36%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	2	\$189,373.08	11.6%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$99,868.31	6.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$193,072.86	11.83%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$88,042.35	5.39%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$304,634.35	18.66%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,966.16	12.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$89,248.79	5.47%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$93,627.26	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,632,234.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F2WG1	ALLIED FIRST BANK SB	1	\$133,070.23	3.9%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,343.07	3.41%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$392,184.91	11.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,042.72	3.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,773.62	4.25%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$129,273.79	3.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$111,415.76	3.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	4	\$483,158.33	14.17%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$135,816.60	3.98%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES INC	2	\$269,155.75	7.9%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$142,130.98	4.17%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	3	\$364,840.81	10.7%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$124,302.71	3.65%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$370,801.45	10.88%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,327.26	3.71%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$124,330.44	3.65%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,855.15	3.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$3,408,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WH9	KEY MORTGAGE SERVICES INC	2	\$384,041.55	26.71%	0	\$0.00	NA	0	0
	LENDSMART MORTGAGE, LLC	1	\$215,021.93	14.96%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$181,433.82	12.62%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$160,172.03	11.14%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$151,964.40	10.57%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$188,491.20	13.11%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,628.09	10.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,437,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WJ5	ABC BANK	1	\$82,985.40	2.07%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$1,046,752.30	26.17%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,006.24	2.03%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$63,259.36	1.58%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$224,241.13	5.61%	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$124,883.81	3.12%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$135,879.23	3.4%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$63,259.36	1.58%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$70,318.15	1.76%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$138,538.70	3.46%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$130,328.91	3.26%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$37,576.57	0.94%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$118,481.83	2.96%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$77,221.23	1.93%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$45,377.40	1.13%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$43,098.40	1.08%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$61,590.72	1.54%	0	\$0.00	NA	0	0
	HOME STATE BANK N.A	1	\$82,802.75	2.07%	0	\$0.00	NA	0	0



	INLAND BANK & TRUST	2	\$146,920.21	3.67%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$73,110.94	1.83%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,241.61	1.98%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	3	\$223,301.78	5.58%	0	\$0.00	NA	0	0
	NORTHWEST BANK OF ROCKFORD	1	\$59,610.85	1.49%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, N.A	1	\$58,617.02	1.47%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$69,570.09	1.74%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$155,588.63	3.89%	0	\$0.00	NA	0	0
	STILLMAN BANCCORP N.A	1	\$56,893.59	1.42%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$82,287.19	2.06%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,026.07	1.7%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$65,915.04	1.65%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	3	\$159,239.43	3.98%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,111.58	1.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>61</b>	<b>\$4,000,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WK2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,119.54	2.67%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	3	\$318,794.19	9.55%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$99,911.19	2.99%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$103,822.19	3.11%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$185,319.11	5.55%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$106,773.87	3.2%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	6	\$587,867.54	17.61%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	3	\$282,575.10	8.46%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$98,495.29	2.95%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$106,375.36	3.19%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$99,871.28	2.99%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORPORATION	1	\$90,166.83	2.7%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$108,873.44	3.26%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	5	\$453,715.83	13.59%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$108,726.88	3.26%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$186,225.26	5.58%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,822.19	3.11%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,716.64	6.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$3,338,171.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F2WL0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,344.82	1.77%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,029.07	2.03%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,182.30	1.88%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$141,001.28	2.2%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$267,060.71	4.17%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,448.62	1.83%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$125,771.59	1.96%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$123,634.64	1.93%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$116,874.55	1.82%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$131,659.53	2.05%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$534,666.26	8.34%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$127,104.89	1.98%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$128,350.50	2%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$120,132.48	1.87%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$140,184.58	2.19%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	3	\$376,942.66	5.88%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	2	\$239,437.05	3.74%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	2	\$289,581.53	4.52%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$127,171.12	1.98%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$116,048.38	1.81%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$146,597.37	2.29%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	2	\$265,166.71	4.14%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$118,960.67	1.86%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORPORATION	1	\$133,093.74	2.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$141,947.58	2.21%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	3	\$420,817.22	6.57%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$141,908.22	2.21%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$281,144.06	4.39%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$123,683.67	1.93%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$140,792.18	2.2%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,304.90	2.24%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,663.68	11.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$6,409,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WM8		2	\$379,766.44	10.32%	0	\$0.00	NA	0	0

	AMERICAN PORTFOLIO MORTGAGE CORP								
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$189,280.02	5.14%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$150,464.43	4.09%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	3	\$533,001.19	14.48%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$152,830.23	4.15%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$184,283.37	5.01%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$152,175.68	4.13%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	2	\$359,873.87	9.78%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$186,148.75	5.06%	0	\$0.00	NA	0	0
	NFM, INC	1	\$179,228.24	4.87%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$175,920.36	4.78%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,779.29	4.37%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$162,125.81	4.4%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$306,617.99	8.33%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,090.92	5.6%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$202,917.31	5.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$3,681,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WN6	ACADEMY MORTGAGE CORPORATION	1	\$139,228.68	21.46%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL INC	1	\$204,070.81	31.46%	0	\$0.00	NA	0	0
	NORTHEAST HOME LOAN LLC	1	\$94,916.82	14.63%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	1	\$210,500.51	32.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$648,716.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WT3	EMBRACE HOME LOANS, INC	1	\$190,887.89	18.89%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,608.12	16.59%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$95,005.44	9.4%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$382,926.52	37.89%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,148.72	17.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,010,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WU0	ACADEMY MORTGAGE CORPORATION	2	\$380,267.16	4.91%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$425,450.48	5.49%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$378,426.56	4.89%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$304,529.86	3.93%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	2	\$218,245.17	2.82%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$350,527.20	4.53%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	8	\$2,069,659.76	26.72%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$549,594.68	7.1%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORP	3	\$685,925.80	8.86%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,871.74	3.42%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,877.57	2.84%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	5	\$1,298,775.40	16.77%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE INC	1	\$191,954.40	2.48%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$406,825.98	5.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$7,744,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WV8	ACADEMY MORTGAGE CORPORATION	1	\$64,753.69	3.82%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,289.66	6.98%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$133,704.24	7.89%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$121,153.00	7.15%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	2	\$216,366.16	12.77%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$130,163.39	7.68%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,922.62	8.61%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$120,779.97	7.13%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	1	\$87,648.33	5.17%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$129,609.79	7.65%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	2	\$165,980.53	9.8%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,853.26	6.72%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$145,931.14	8.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,694,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WW6	ACADEMY MORTGAGE CORPORATION	15	\$4,068,998.10	12.42%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,275,279.26	6.94%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$471,334.35	1.44%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$476,968.52	1.46%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$392,003.32	1.2%	0	\$0.00	NA	0	0
		2	\$658,546.93	2.01%	0	\$0.00	NA	0	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	\$3,099,567.59	9.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$263,998.97	0.81%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$222,007.26	0.68%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	2	\$550,390.60	1.68%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$442,156.90	1.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,825.07	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$444,978.58	1.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$780,317.56	2.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$409,755.37	1.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$367,606.21	1.12%	0	\$0.00	NA	0
	GRANDE HOMES INC	1	\$275,773.12	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$4,279,362.26	13.06%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$884,351.43	2.7%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$184,879.08	0.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	2	\$489,800.48	1.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$687,353.96	2.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$1,898,564.34	5.79%	0	\$0.00	NA	0
	ONY GLO INC	1	\$274,337.36	0.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,546,388.80	4.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$584,365.51	1.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$574,414.55	1.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$486,251.51	1.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC	1	\$178,019.62	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$149,793.15	0.46%	0	\$0.00	NA	0
	STEARNS LENDING LLC	4	\$1,056,157.53	3.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$292,151.19	0.89%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$1,484,316.74	4.53%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$339,123.01	1.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	4	\$1,085,986.10	3.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$569,000.56	1.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,699.65	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$32,774,824.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F2WX4	ACADEMY MORTGAGE CORPORATION	5	\$640,566.50	11.46%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	5	\$700,247.30	12.53%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$144,230.47	2.58%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$50,324.04	0.9%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$625,947.45	11.2%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$80,655.20	1.44%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$248,039.77	4.44%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$221,533.73	3.96%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$129,850.78	2.32%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	3	\$372,532.97	6.67%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$969,564.99	17.35%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$388,462.88	6.95%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$132,023.71	2.36%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,011.58	2.43%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$279,660.51	5%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$260,946.36	4.67%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,380.14	1.87%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$104,259.75	1.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$5,589,238.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WY2	ACADEMY MORTGAGE CORPORATION	3	\$468,675.96	9.1%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,992.84	3.34%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	3	\$476,918.12	9.26%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$156,831.17	3.04%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$172,222.56	3.34%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$958,782.20	18.61%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,408.99	3.31%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$159,469.82	3.1%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$155,914.58	3.03%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$323,569.67	6.28%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$319,925.52	6.21%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,103.83	6.45%	0	\$0.00	NA	0	0
		2	\$324,636.13	6.3%	0	\$0.00	NA	0	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	SUBURBAN MORTGAGE INC	1	\$151,555.74	2.94%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	3	\$478,977.64	9.3%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$330,502.08	6.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$5,152,486.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2WZ9	ACADEMY MORTGAGE CORPORATION	8	\$1,655,445.65	15.49%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	6	\$1,376,937.12	12.88%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$207,330.94	1.94%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,415.12	1.97%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	3	\$694,254.62	6.49%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$736,813.40	6.89%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$259,721.42	2.43%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	\$175,092.75	1.64%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,843.98	1.75%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,274.50	3.01%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,381.98	1.63%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$244,250.10	2.28%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,323,173.83	12.38%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$210,183.64	1.97%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,214.89	2.17%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$871,750.08	8.15%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$234,110.51	2.19%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$219,198.28	2.05%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,936.96	1.88%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	4	\$977,777.84	9.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,036.01	1.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$10,690,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2XA3	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$141,759.53	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$141,759.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2XB1	CHEVIOT SAVINGS BANK	1	\$132,520.88	27.21%	0	\$0.00	NA	0	0
	FIRSTMERIT BANK N.A	1	\$103,288.92	21.21%	0	\$0.00	NA	0	0

		OPTION FINANCIAL LLC	1	\$120,730.60	24.79%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,451.27	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$486,991.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2XC9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$129,130.89	11.55%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$65,308.42	5.84%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$84,953.39	7.6%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,856.65	10.54%	0	\$0.00	NA	0
		FIRSTMERIT BANK N.A	1	\$217,985.84	19.5%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$82,355.43	7.37%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$179,250.90	16.03%	0	\$0.00	NA	0
		OPTION FINANCIAL LLC	1	\$58,761.41	5.26%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$182,324.92	16.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,117,927.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2XD7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,292.80	31.36%	0	\$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,638.62	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$236,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2XE5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,008.21	11.65%	0	\$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$217,949.11	25.38%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$64,660.98	7.53%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,782.84	11.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$159,276.32	18.55%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$222,026.66	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$858,704.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2XF2		PRIORITY MORTGAGE CORP	1	\$193,931.87	35.39%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$187,776.48	34.27%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$166,220.79	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$547,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140F2XJ4	BANK OF ENGLAND DBA ENG LENDING	4	\$378,303.47	3.02%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$720,334.34	5.74%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	10	\$1,046,465.27	8.34%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK FL	1	\$118,750.00	0.95%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$118,202.16	0.94%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$230,674.38	1.84%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$318,279.06	2.54%	0	\$0.00	NA	0	0
	EVERBANK	4	\$424,800.09	3.39%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$84,179.80	0.67%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$296,225.52	2.36%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$92,383.63	0.74%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$467,303.23	3.72%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$105,450.00	0.84%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	2	\$213,863.32	1.7%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	6	\$726,305.05	5.79%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$281,492.61	2.24%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	10	\$1,056,305.53	8.42%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$149,321.53	1.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,196.81	1.17%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$815,539.02	6.5%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$275,644.26	2.2%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,395.29	0.85%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	11	\$1,171,859.15	9.34%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	4	\$360,455.15	2.87%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$192,679.08	1.54%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,380.55	1.01%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	6	\$558,933.80	4.45%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	7	\$803,861.72	6.41%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	8	\$830,335.41	6.62%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$223,423.91	1.78%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$105,996.82	0.83%	0	\$0.00	NA	0	0

<b>Total</b>			<b>119</b>	<b>\$12,546,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F2XK1	ACADEMY MORTGAGE CORPORATION	1	\$214,417.28	4.47%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,861.73	2.19%	0	\$0.00	NA	0	
	CAPITAL CITY BANK FL	2	\$259,482.85	5.41%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	3	\$552,658.32	11.53%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	3	\$387,165.08	8.08%	0	\$0.00	NA	0	
	EVERBANK	1	\$171,189.28	3.57%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,815.64	2.92%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$119,428.78	2.49%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$284,966.24	5.95%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$131,626.44	2.75%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$141,363.60	2.95%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,215.11	2.93%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$771,273.02	16.09%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,744.19	2.62%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$263,593.86	5.5%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$109,655.41	2.29%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$352,164.79	7.35%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	2.49%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP	2	\$267,235.22	5.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$44,811.24	0.94%	0	\$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$91,379.50	1.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,792,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140F2XL9	BANK OF ENGLAND DBA ENG LENDING	2	\$357,796.67	3.46%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$325,312.58	3.15%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	15	\$2,612,573.41	25.3%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	1	\$155,053.00	1.5%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	7	\$1,304,438.02	12.63%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	7	\$1,121,302.36	10.86%	0	\$0.00	NA	0	
	EVERBANK	1	\$172,134.14	1.67%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$328,963.00	3.19%	0	\$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	4	\$696,412.06	6.74%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$227,678.58	2.2%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$174,100.61	1.69%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$194,750.00	1.89%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,407.20	1.74%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$843,905.10	8.17%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,755.42	1.84%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$569,368.29	5.51%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,806.53	2.17%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$323,626.69	3.13%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,916.22	1.69%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$151,249.60	1.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$10,326,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2XN5	CHARTER WEST NATIONAL BANK	2	\$227,721.50	6.93%	0	\$0.00	NA	0	0
	CITY BANK AND TRUST CO	1	\$124,012.94	3.77%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	2	\$255,816.84	7.78%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	4	\$423,393.96	12.88%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	5	\$616,941.79	18.76%	0	\$0.00	NA	0	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$127,108.26	3.87%	0	\$0.00	NA	0	0
	FIVE POINTS BANK	2	\$255,864.05	7.78%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$153,358.74	4.66%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$132,005.53	4.01%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	2	\$299,551.22	9.11%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,824.91	2.94%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$75,885.53	2.31%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$112,160.57	3.41%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$163,153.90	4.96%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$116,048.81	3.53%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$108,136.58	3.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$3,287,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2XP0	PULASKI BANK	1	\$81,321.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$81,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F2XS4		36	\$10,408,063.95	100%	0	\$0.00	NA	0	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$10,408,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F34Y1		STATE FARM BANK, F.S.B	8	\$1,016,872.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,016,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F34Z8		STATE FARM BANK, F.S.B	21	\$1,247,275.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,247,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F35A2		STATE FARM BANK, F.S.B	20	\$1,128,685.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,128,685.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F35B0		STATE FARM BANK, F.S.B	11	\$1,041,323.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,041,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F35C8		STATE FARM BANK, F.S.B	61	\$9,972,102.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,972,102.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F35D6		STATE FARM BANK, F.S.B	4	\$1,170,985.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,170,985.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F35E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,726,569.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,726,569.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F35F1		BANKIOWA	1	\$122,500.00	7.93%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	7	\$840,826.43	54.45%	0	\$0.00	NA	0
		FIRST ADVANTAGE BANK	1	\$122,000.00	7.9%	0	\$0.00	NA	0
		FIRST SECURITY BANK, INC	1	\$112,014.19	7.25%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$111,031.37	7.19%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	\$118,784.82	7.69%	0	\$0.00	NA	0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$117,000.00	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,544,156.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F35H7		WEICHERT FINANCIAL SERVICES	15	\$3,491,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,491,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F35J3		HOMESTREET BANK	9	\$1,053,152.00	79.13%	0	\$0.00	NA	0
		PENRITH HOME LOANS/RENTON	1	\$140,007.00	10.52%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WALLA WALLA	1	\$137,740.00	10.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,330,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F35K0	HOMESTREET BANK	15	\$1,771,055.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,771,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F35L8	HOMESTREET BANK	179	\$52,240,150.83	93.3%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$261,000.00	0.47%	0	\$0.00	NA	0
	WMS SERIES LLC	11	\$3,488,670.00	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$55,989,820.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F35M6	HOMESTREET BANK	18	\$3,146,392.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,146,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F35N4	HOMESTREET BANK	18	\$3,945,722.00	86.01%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$641,800.00	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,587,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3A24	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$246,000.00	0.71%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$378,733.00	1.09%	0	\$0.00	NA	0
	BURLING BANK	1	\$216,000.00	0.62%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$370,500.00	1.06%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$416,399.18	1.19%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$384,000.00	1.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$287,000.00	0.82%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$280,080.00	0.8%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$123,360.00	0.35%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$227,050.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$707,000.00	2.03%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.68%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$516,750.00	1.48%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$284,800.00	0.82%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$187,055.00	0.54%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,143.96	0.31%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$288,000.00	0.83%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$275,300.00	0.79%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$185,010.00	0.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$192,060.00	0.55%	0	\$0.00	NA	0

	MILLENNIUM BANK	1	\$314,535.94	0.9%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$415,000.00	1.19%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,960.00	1.82%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$359,469.65	1.03%	0	\$0.00	NA	0	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$399,000.00	1.14%	0	\$0.00	NA	0	0
	PEOPLES BANK OF COMMERCE	2	\$685,630.00	1.97%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	2	\$421,700.00	1.21%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WY	1	\$299,000.00	0.86%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,865.06	1.03%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$255,800.00	0.73%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$246,600.00	0.71%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	1.23%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	65	\$19,960,671.00	57.27%	0	\$0.00	NA	0	0
	SUNSET BANK & SAVINGS	1	\$257,600.00	0.74%	0	\$0.00	NA	0	0
	SYDNEY FUNDING AND REALTY, INC	1	\$310,000.00	0.89%	0	\$0.00	NA	0	0
	TAM LENDING CENTER INC	1	\$330,000.00	0.95%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, SSB	3	\$1,007,689.43	2.89%	0	\$0.00	NA	0	0
	THE SOMERVILLE NATIONAL BANK	1	\$406,335.00	1.17%	0	\$0.00	NA	0	0
	US HOME MORTGAGE, INC	1	\$355,076.13	1.02%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>117</b>	<b>\$34,851,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3A32	AFFILIATED BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$205,000.00	2.01%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$292,775.43	2.88%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$193,183.00	1.9%	0	\$0.00	NA	0	0
	E LOANS MORTGAGE, INC	1	\$236,000.00	2.32%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$422,200.00	4.15%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$227,500.00	2.24%	0	\$0.00	NA	0	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$180,250.00	1.77%	0	\$0.00	NA	0	0
	INLAND VALLEY HOME LOAN, INC	1	\$211,714.44	2.08%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE CO	1	\$398,418.60	3.92%	0	\$0.00	NA	0	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$170,050.00	1.67%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE, LLC	1	\$266,000.00	2.61%	0	\$0.00	NA	0	0

	LEADING MORTGAGE SOLUTIONS INC	1	\$462,400.00	4.54%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING, LLC	1	\$291,301.00	2.86%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,264.95	1.75%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$477,326.50	4.69%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	2.48%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$191,512.07	1.88%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$222,007.27	2.18%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$231,694.49	2.28%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	16	\$3,965,791.72	38.97%	0	\$0.00	NA	0	0
	SUNSET BANK & SAVINGS	1	\$210,600.00	2.07%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION, INC	1	\$338,557.87	3.33%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$260,803.22	2.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$10,175,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3A40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,211,487.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,211,487.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3A57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,917,027.69	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,917,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3A65	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,791.30	4.1%	0	\$0.00	NA	0	0
	CALIBER HOME	1	\$236,323.53	3.42%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	2	\$554,403.31	8.01%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$220,821.91	3.19%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$169,440.71	2.45%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$242,500.00	3.5%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	10	\$2,529,264.09	36.56%	0	\$0.00	NA	0	0
	HOMESTREET	2	\$603,805.96	8.73%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$823,388.88	11.9%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	1	\$124,740.36	1.8%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$337,075.00	4.87%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$218,897.05	3.16%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING	1	\$244,940.98	3.54%	0	\$0.00	NA	0	0

		PROSPECT MORTGAGE, LLC - WH	1	\$329,538.62	4.77%	0	\$0.00	NA	0	0
<b>Total</b>			<b>28</b>	<b>\$6,918,931.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3A73		1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,238.54	11.72%	0	\$0.00	NA	0	0
		ACADEMY MORTGAGE CORPORATION - WH	1	\$144,691.23	12.27%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS	2	\$269,115.43	22.82%	0	\$0.00	NA	0	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$118,750.00	10.07%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE INC	1	\$125,736.02	10.66%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	1	\$101,712.81	8.63%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,193.50	12.31%	0	\$0.00	NA	0	0
		WASHINGTON TRUST BANK - WH	1	\$135,627.30	11.52%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,179,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3A81		1ST SECURITY BANK OF WASHINGTON - WH	1	\$152,559.74	1.95%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,873.82	3.64%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS	1	\$159,598.21	2.04%	0	\$0.00	NA	0	0
		CALIBER HOMES	9	\$2,368,417.49	30.33%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$633,338.79	8.11%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY - WH	1	\$240,560.00	3.08%	0	\$0.00	NA	0	0
		HOMESTREET BANK	4	\$1,036,704.71	13.28%	0	\$0.00	NA	0	0
		LOANDEPOT.COM	1	\$212,494.86	2.72%	0	\$0.00	NA	0	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$422,234.91	5.41%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	3	\$684,730.86	8.77%	0	\$0.00	NA	0	0
		ON Q FINANCIAL, INC. WA	2	\$494,002.97	6.33%	0	\$0.00	NA	0	0
		UMPQUA BANK	1	\$193,720.48	2.48%	0	\$0.00	NA	0	0
		UMPQUA BANK - WH	3	\$768,489.15	9.84%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,961.95	2.02%	0	\$0.00	NA	0	0
<b>Total</b>			<b>32</b>	<b>\$7,808,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3A99		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$275,859.80	11.65%	0	\$0.00	NA	0	0
		CALOBER HOME LOANS	1	\$137,328.48	5.8%	0	\$0.00	NA	0	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$277,063.09	11.7%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY - WH	2	\$224,600.04	9.49%	0	\$0.00	NA	0	0
		HOMESTREET BANK	4	\$465,561.32	19.66%	0	\$0.00	NA	0	0
		MANN MORTGAGE LLC - WH	1	\$115,769.16	4.89%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	2	\$283,287.68	11.96%	0	\$0.00	NA	0	0



	PREMIER MORTGAGE	1	\$84,246.90	3.56%	0	\$0.00	NA	0	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$101,727.63	4.3%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	3	\$402,461.01	16.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,367,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AG3	1ST COLONIAL COMMUNITY BANK	1	\$149,774.08	10.16%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION	1	\$119,037.97	8.07%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,500.00	9.05%	0	\$0.00	NA	0	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$172,000.00	11.66%	0	\$0.00	NA	0	0
	LAYTON STATE BANK	1	\$119,819.26	8.13%	0	\$0.00	NA	0	0
	MIDSTATES BANK, NA	1	\$150,000.00	10.17%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$172,000.00	11.66%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	21.6%	0	\$0.00	NA	0	0
	US HOME MORTGAGE, INC	1	\$140,000.00	9.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,474,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AH1	CONSUMER LOAN SERVICES LLC	1	\$95,811.75	7.05%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$94,184.10	6.93%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$51,150.00	3.77%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$75,999.00	5.6%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,041,171.11	76.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,358,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AJ7	1ST COLONIAL COMMUNITY BANK	1	\$143,002.71	6.54%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$131,400.00	6.01%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC	1	\$142,190.21	6.51%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC	1	\$117,300.00	5.37%	0	\$0.00	NA	0	0
	EAGLE SAVINGS BANK	1	\$117,000.00	5.35%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC	1	\$142,400.00	6.52%	0	\$0.00	NA	0	0
	HOMEWAY MORTGAGE LLC	1	\$145,000.00	6.64%	0	\$0.00	NA	0	0
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$124,000.00	5.67%	0	\$0.00	NA	0	0
	MBA MORTGAGE SERVICES INC	1	\$140,013.42	6.41%	0	\$0.00	NA	0	0
	NEW WEST LENDING, INC	1	\$142,500.00	6.52%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$147,250.00	6.74%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$145,135.87	6.64%	0	\$0.00	NA	0	0

	STONEGATE MORTGAGE CORPORATION	4	\$547,900.00	25.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,185,092.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AK4	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$156,750.00	7.96%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC	1	\$173,375.00	8.8%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK (TX)	1	\$156,529.14	7.95%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$170,548.38	8.66%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$170,000.00	8.63%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$820,078.00	41.64%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$151,081.80	7.67%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$170,897.86	8.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,969,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AL2	CONSUMER LOAN SERVICES LLC	2	\$150,406.31	10%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST CO	2	\$121,986.70	8.11%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK (TX)	1	\$94,869.12	6.31%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,075.00	6.85%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	1	\$108,663.12	7.23%	0	\$0.00	NA	0	0
	OZARK BANK	1	\$101,500.00	6.75%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK NA	1	\$58,123.36	3.87%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - NE	1	\$55,100.00	3.66%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,887.41	6.38%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$92,570.95	6.16%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,386.34	5.48%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$79,600.00	5.29%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$258,425.00	17.19%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,122.61	6.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,503,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AM0	NEIGHBORHOOD LOANS INC	1	\$127,070.00	12.2%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	14.14%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,722.36	12.94%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$107,364.75	10.31%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$241,910.00	23.23%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$140,600.00	13.5%	0	\$0.00	NA	0	0

	CONSULTAN								
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$142,500.00	13.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,041,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AN8	DIRECTIONS EQUITY LLC	1	\$121,176.00	11.91%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$173,980.02	17.1%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$84,895.48	8.34%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$71,822.58	7.06%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	4	\$393,175.00	38.64%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$80,271.82	7.89%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,144.18	9.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,017,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AP3	1ST COLONIAL COMMUNITY BANK	2	\$532,207.50	1.93%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$117,681.37	0.43%	0	\$0.00	NA	0	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,000.00	0.9%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$282,480.00	1.02%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$272,600.00	0.99%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION	2	\$419,290.94	1.52%	0	\$0.00	NA	0	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,678.31	0.72%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	1.51%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$236,000.00	0.86%	0	\$0.00	NA	0	0
	FRANKLIN ADVANTAGE, INC	1	\$179,734.82	0.65%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$540,394.20	1.96%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	1	\$231,422.92	0.84%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$333,242.00	1.21%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,494.19	0.73%	0	\$0.00	NA	0	0
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$1,395,602.32	5.06%	0	\$0.00	NA	0	0
	LAFAYETTE COMMUNITY BANK	1	\$213,292.24	0.77%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$204,700.00	0.74%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	2	\$542,870.00	1.97%	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$224,668.53	0.82%	0	\$0.00	NA	0	0
	MIDDLETON COMMUNITY BANK	1	\$282,500.00	1.02%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$456,867.58	1.66%	0	\$0.00	NA	0	0

	PACIFIC LENDING LLC	1	\$251,750.00	0.91%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$597,046.01	2.17%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WY	1	\$255,000.00	0.93%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$417,000.00	1.51%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$311,530.08	1.13%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	54	\$17,181,572.38	62.34%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$260,000.00	0.94%	0	\$0.00	NA	0	0
	UNITED HOME LOANS INC	1	\$180,000.00	0.65%	0	\$0.00	NA	0	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$377,330.00	1.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$27,562,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AQ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$401,669.21	4.72%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$194,743.21	2.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$218,149.04	2.56%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,965.46	3.7%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$204,723.87	2.4%	0	\$0.00	NA	0	0
	FEDERATED LENDING CORPORATION	1	\$417,000.00	4.9%	0	\$0.00	NA	0	0
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	4.9%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$434,788.66	5.11%	0	\$0.00	NA	0	0
	NORTH SHORE TRUST AND SAVINGS	1	\$105,354.65	1.24%	0	\$0.00	NA	0	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	2.29%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$494,348.16	5.81%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$278,024.99	3.27%	0	\$0.00	NA	0	0
	SECURED MARKETING CONCEPTS CORP	1	\$322,662.00	3.79%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,749.45	2.18%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	14	\$3,991,252.00	46.89%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$246,160.39	2.89%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$90,880.17	1.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$8,512,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F3AR9	ALLEGACY FEDERAL CREDIT UNION	1	\$134,792.14	6.68%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	6.79%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$131,955.00	6.54%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WY	1	\$145,000.00	7.19%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$131,575.00	6.52%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,900.00	5.75%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	6.94%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,081,050.00	53.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,017,272.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AS7	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$153,000.00	10.74%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$150,100.00	10.54%	0	\$0.00	NA	0	0
	NEW WEST LENDING, INC	1	\$154,500.00	10.84%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$156,655.00	11%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,761.35	11.35%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$484,700.00	34.02%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$164,000.00	11.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,424,716.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AT5	CAROLINA BANK	1	\$124,160.00	7.06%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC	1	\$81,485.03	4.64%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC	1	\$45,600.00	2.59%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,200.00	6.78%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$110,215.94	6.27%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$108,749.97	6.19%	0	\$0.00	NA	0	0
	J VIRGIL INC DBA CASON HOME LOANS	1	\$71,487.00	4.07%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$108,197.22	6.16%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK FSB	1	\$118,750.00	6.76%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	9	\$869,775.00	49.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,757,620.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AU2	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$144,704.82	9.5%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$140,073.53	9.2%	0	\$0.00	NA	0	0
	COLEMAN COUNTY STATE BANK	1	\$134,733.00	8.85%	0	\$0.00	NA	0	0
	FIRST ARKANSAS FINANCIAL, INC	2	\$288,525.00	18.94%	0	\$0.00	NA	0	0

	PILGRIM MORTGAGE LLC	1	\$130,500.00	8.57%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - NE	1	\$130,150.00	8.55%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,752.63	9.04%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$416,600.00	27.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,523,038.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AV0	BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$119,849.02	8.59%	0	\$0.00	NA	0	0
	FIRST ARKANSAS FINANCIAL, INC	2	\$146,950.00	10.53%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$107,910.00	7.73%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$72,559.48	5.2%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$63,569.92	4.56%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$111,695.00	8%	0	\$0.00	NA	0	0
	NEW WEST LENDING, INC	1	\$117,750.00	8.44%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$52,500.00	3.76%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$602,577.00	43.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,395,360.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AW8	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$172,000.00	12.63%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,750.00	10.18%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC	1	\$159,803.27	11.73%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$134,256.52	9.85%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING, LLC	1	\$152,950.00	11.23%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	4	\$604,600.00	44.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,362,359.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AX6	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	6.47%	0	\$0.00	NA	0	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$55,100.00	3.56%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	3	\$203,635.93	13.17%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$131,591.70	8.51%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA, INC	1	\$63,322.04	4.09%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$64,543.42	4.17%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$115,819.45	7.49%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$31,200.00	2.02%	0	\$0.00	NA	0	0
		2	\$192,000.00	12.41%	0	\$0.00	NA	0	0

	STONEGATE MORTGAGE CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,252.36	6.48%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$349,170.34	22.58%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$140,000.00	9.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,546,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AY4	DIRECTIONS EQUITY LLC	1	\$198,499.95	16.97%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$228,000.00	19.5%	0	\$0.00	NA	0	0
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$330,656.00	28.28%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$412,250.00	35.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,169,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3AZ1	1ST SECURITY BANK OF WASHINGTON	1	\$192,930.49	15.37%	0	\$0.00	NA	0	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	14.66%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$412,965.77	32.9%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$259,080.32	20.64%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$206,250.00	16.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,255,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3BA5	ACADEMY MORTGAGE CORPORATION - WH	2	\$411,383.21	27.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,895.16	18.72%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$182,400.00	12.03%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$385,775.81	25.44%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	1	\$253,175.00	16.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,516,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3BB3	ACADEMY MORTGAGE CORPORATION - WH	1	\$207,692.71	0.88%	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$268,392.92	1.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$1,651,319.58	7.02%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC - WH	2	\$426,036.32	1.81%	0	\$0.00	NA	0	0
	BAY EQUITY	1	\$195,155.47	0.83%	0	\$0.00	NA	0	0
		2	\$496,946.38	2.11%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH							
	CALIBER HOME	1	\$159,848.63	0.68%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$169,106.74	0.72%	0	\$0.00	NA	0
	CALIBER HOMES	14	\$3,523,467.19	14.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$217,436.65	0.92%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$284,158.75	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$747,962.30	3.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,311.38	0.82%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	3	\$554,146.77	2.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	17	\$3,977,627.48	16.9%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$4,822,389.90	20.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - WH	1	\$216,586.05	0.92%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,937.91	1.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$885,334.02	3.76%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$208,550.00	0.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$194,713.26	0.83%	0	\$0.00	NA	0
	PEOPLES BANK - WH	1	\$300,700.00	1.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE	1	\$183,569.18	0.78%	0	\$0.00	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$282,867.01	1.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	2	\$524,205.00	2.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - WH	1	\$204,935.87	0.87%	0	\$0.00	NA	0
	UMPQUA BANK - WH	6	\$1,504,219.52	6.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$209,190.89	0.89%	0	\$0.00	NA	0
	VITEK REAL ESTATE	1	\$199,568.59	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK	1	\$264,622.45	1.12%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$179,268.57	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,534,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3BC1	ALLEGACY FEDERAL CREDIT UNION	1	\$119,823.22	5.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$249,891.31	12.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$270,395.76	13.52%	0	\$0.00	NA	0
	BRANCH BANKING & TRUST	1	\$132,694.22	6.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$146,566.94	7.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK	1	\$91,180.00	4.56%	0	\$0.00	NA	0
		1	\$174,600.00	8.73%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE								
	FIRST BANK	1	\$179,450.00	8.97%	0	\$0.00	NA	0	0
	FIRST SOUTH BANK	1	\$110,901.38	5.55%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST	1	\$142,290.07	7.12%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$121,071.38	6.05%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$260,910.00	13.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,999,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3BD9	ACOPIA (NC)	1	\$108,946.28	2.61%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE (NC)	1	\$181,293.00	4.34%	0	\$0.00	NA	0	0
	BRANCH BANKING & TRUST	2	\$311,653.16	7.46%	0	\$0.00	NA	0	0
	CAROLINA BANK (NC)	1	\$319,658.99	7.65%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	5	\$783,624.83	18.75%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE	1	\$74,788.28	1.79%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	1	\$176,786.54	4.23%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL (NC)	1	\$175,817.85	4.21%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	4	\$670,659.69	16.05%	0	\$0.00	NA	0	0
	NORTH STATE BANK	2	\$295,233.34	7.06%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$109,110.05	2.61%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$92,500.24	2.21%	0	\$0.00	NA	0	0
	PRIMELENDING (NC)	1	\$207,961.29	4.98%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE CORP (NC)	1	\$149,925.59	3.59%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK (NC)	2	\$317,661.13	7.6%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$203,700.00	4.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,179,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3BE7	ALLEN TATE MORTGAGE SERVICES	1	\$145,211.52	6.41%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$65,873.14	2.91%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$64,990.00	2.87%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	2	\$259,327.05	11.44%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK	1	\$84,278.87	3.72%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$295,947.42	13.05%	0	\$0.00	NA	0	0
	FIRST MORTGAGE	1	\$147,129.36	6.49%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	1	\$144,640.94	6.38%	0	\$0.00	NA	0	0
	GEORGIA BANKING	1	\$134,482.23	5.93%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING	2	\$241,558.69	10.65%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	3	\$335,251.48	14.79%	0	\$0.00	NA	0	0
	PRIMELENDING	1	\$126,682.96	5.59%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE	1	\$137,074.26	6.05%	0	\$0.00	NA	0	0
	WR STARKLEY MORTGAGE	1	\$84,680.00	3.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,267,127.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F3BF4	ALLEGACY FEDERAL CREDIT UNION	1	\$168,018.45	3.21%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE	2	\$327,922.34	6.26%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$193,750.31	3.7%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$203,437.79	3.88%	0	\$0.00	NA	0	0
	EQUITY RESOURCES	1	\$154,799.69	2.95%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO	2	\$468,506.98	8.94%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$416,049.50	7.94%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY	1	\$159,843.98	3.05%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK	1	\$154,808.69	2.95%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM	1	\$232,009.07	4.43%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL	1	\$166,247.72	3.17%	0	\$0.00	NA	0	0
	HOMESIDE MORTGAGE	1	\$188,148.03	3.59%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	4	\$959,245.86	18.3%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE	1	\$187,234.67	3.57%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$188,804.05	3.6%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE	1	\$165,870.00	3.16%	0	\$0.00	NA	0	0
	PROSPERITY MORTGAGE	1	\$235,613.00	4.5%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP	1	\$173,406.50	3.31%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,521.26	4.26%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$274,430.00	5.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$5,241,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3BG2	ALLEN TATE MORTGAGE SERVICES	1	\$73,661.38	3.62%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	2	\$134,837.79	6.62%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES	1	\$55,693.00	2.74%	0	\$0.00	NA	0	0
	BRANCH BANKING & TRUST	3	\$220,344.72	10.82%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	1	\$49,879.59	2.45%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$61,525.99	3.02%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK	1	\$65,820.81	3.23%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY	1	\$51,937.52	2.55%	0	\$0.00	NA	0	0
	EQUITY RESOURCES	2	\$93,937.00	4.61%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO	2	\$137,594.48	6.76%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$210,646.61	10.35%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY	3	\$181,402.84	8.91%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	4	\$223,384.18	10.97%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	3	\$210,784.58	10.35%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	2	\$147,074.07	7.23%	0	\$0.00	NA	0	0
	PRIMELENDING	1	\$70,130.70	3.45%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE	1	\$46,943.52	2.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$2,035,598.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F3BH0	ALLEGACY FEDERAL CREDIT UNION	1	\$98,000.00	2.91%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	1	\$87,794.38	2.61%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL	1	\$87,794.38	2.61%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES	1	\$86,296.19	2.56%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE	1	\$109,268.55	3.24%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$100,000.00	2.97%	0	\$0.00	NA	0	0
	BRANCH BANKING & TRUST	1	\$91,889.45	2.73%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	2	\$197,203.59	5.85%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$92,663.38	2.75%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	7	\$696,781.27	20.69%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY	3	\$291,863.29	8.66%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST	1	\$101,175.78	3%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	1	\$109,867.83	3.26%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$109,583.18	3.25%	0	\$0.00	NA	0	0
	HIGH POINT BANK & TRUST	1	\$103,076.00	3.06%	0	\$0.00	NA	0	0
	HIGH POINT BANK & TRUST	1	\$108,669.27	3.23%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	4	\$402,644.98	11.95%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	2	\$185,689.61	5.51%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK	1	\$105,345.71	3.13%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE	2	\$202,723.84	6.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$3,368,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3BJ6	ALLEN TATE MORTGAGE	2	\$267,278.47	6.62%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE	1	\$127,425.00	3.16%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE	1	\$121,274.11	3.01%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$361,390.24	8.96%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	2	\$239,861.45	5.94%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK	1	\$126,248.13	3.13%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO	1	\$146,074.28	3.62%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$394,345.59	9.77%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY	1	\$147,971.99	3.67%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST	2	\$233,718.84	5.79%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	6	\$736,336.98	18.25%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$114,162.66	2.83%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$121,354.01	3.01%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$372,829.88	9.24%	0	\$0.00	NA	0	0
	PRIMELENDING	1	\$132,180.92	3.28%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK	1	\$139,662.86	3.46%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$129,743.92	3.22%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$123,120.00	3.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$4,034,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3BK3		1	\$156,511.72	8.23%	0	\$0.00	NA	0	0

		AMERICAN SECURITY MORTGAGE (NC)								
		AMERISOUTH MORTGAGE (NC)	1	\$152,916.05	8.04%	0	\$0.00	NA	0	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$165,301.14	8.69%	0	\$0.00	NA	0	0
		EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00	8.04%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE	1	\$155,000.00	8.15%	0	\$0.00	NA	0	0
		GATEWAY BANK MORTGAGE	1	\$157,320.23	8.27%	0	\$0.00	NA	0	0
		GATWEAY BANK MORTGAGE	1	\$170,794.54	8.98%	0	\$0.00	NA	0	0
		GEORGIA BANKING COMPANY (NC)	1	\$153,355.51	8.06%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	3	\$467,147.88	24.56%	0	\$0.00	NA	0	0
		WE STARKEY MORTGAGE	1	\$170,794.54	8.98%	0	\$0.00	NA	0	0
	<b>Total</b>		<b>12</b>	<b>\$1,902,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3E20		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$195,741.90	17.91%	0	\$0.00	NA	0	0
		U.S. BANK N.A	2	\$426,903.18	39.06%	0	\$0.00	NA	0	0
		WASHINGTON TRUST BANK	1	\$231,160.17	21.15%	0	\$0.00	NA	0	0
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,217.14	21.88%	0	\$0.00	NA	0	0
	<b>Total</b>		<b>5</b>	<b>\$1,093,022.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3E38		CAROLINA BANK	1	\$107,361.62	8.62%	0	\$0.00	NA	0	0
		CASON HOME LOANS, A CORPORATION	1	\$95,851.45	7.7%	0	\$0.00	NA	0	0
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,512.39	7.19%	0	\$0.00	NA	0	0
		GATEWAY BANK MORTGAGE, INC	1	\$91,376.75	7.34%	0	\$0.00	NA	0	0
		U.S. BANK N.A	8	\$781,136.44	62.74%	0	\$0.00	NA	0	0
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$79,788.91	6.41%	0	\$0.00	NA	0	0
	<b>Total</b>		<b>13</b>	<b>\$1,245,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3E46		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$113,699.20	10.93%	0	\$0.00	NA	0	0
		U.S. BANK N.A	4	\$523,827.09	50.34%	0	\$0.00	NA	0	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$402,992.34	38.73%	0	\$0.00	NA	0	0
	<b>Total</b>		<b>7</b>	<b>\$1,040,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3E53		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$417,000.00	5.36%	0	\$0.00	NA	0	0
		CDC FEDERAL CREDIT UNION	1	\$178,000.00	2.29%	0	\$0.00	NA	0	0
		FORCHT BANK, N.A	1	\$95,000.00	1.22%	0	\$0.00	NA	0	0
		HOMELAND MORTGAGE COMPANY	1	\$352,000.00	4.53%	0	\$0.00	NA	0	0

	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$530,218.40	6.82%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,175,099.89	15.11%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$415,144.34	5.34%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$131,000.00	1.68%	0	\$0.00	NA	0
	SECURITY BANK	1	\$260,000.00	3.34%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$237,882.56	3.06%	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$3,443,082.44	44.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$124,244.64	1.6%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$417,000.00	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,775,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3E61	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$102,056.08	6.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$109,000.00	6.54%	0	\$0.00	NA	0
	U.S. BANK N.A	15	\$1,454,490.43	87.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,665,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3E79	U.S. BANK N.A	5	\$1,355,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,355,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3E87	COMMUNITY FIRST BANK, A CORPORATION	1	\$227,224.42	18.93%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$278,000.00	23.16%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$694,988.20	57.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,200,212.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3E95	MEMBER OPTIONS, LLC	1	\$131,000.00	11.84%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$975,094.86	88.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,106,094.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3EP9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,501,662.37	82.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,135,000.00	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,636,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3EQ7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,984,359.17	93.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$356,800.00	6.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,341,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F3ER5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,403,439.56	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,403,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ES3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$803,100.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$803,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ET1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$4,205,850.76	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$4,205,850.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3EU8	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$311,540.36	1.19%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$708,107.14	2.71%	0	\$0.00	NA	0	0
	ALERUS MORTGAGE	1	\$116,823.78	0.45%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$228,662.64	0.88%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.75%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,490.00	0.98%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$341,905.00	1.31%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$325,000.00	1.24%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$258,503.53	0.99%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	3	\$619,255.69	2.37%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$231,540.54	0.89%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$223,647.47	0.86%	0	\$0.00	NA	0	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$219,000.00	0.84%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$312,550.00	1.2%	0	\$0.00	NA	0	0
	F & M BANK, A BANKING CORPORATION	1	\$231,297.00	0.89%	0	\$0.00	NA	0	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,785.97	0.52%	0	\$0.00	NA	0	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.68%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$186,901.40	0.72%	0	\$0.00	NA	0	0

FIRST SECURITY BANK	1	\$155,050.20	0.59%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$257,884.69	0.99%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$176,795.16	0.68%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	1	\$188,000.00	0.72%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$223,250.00	0.85%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$379,401.96	1.45%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$304,000.00	1.16%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE COMPANY	1	\$334,600.00	1.28%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$355,000.00	1.36%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	3	\$736,602.39	2.82%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$224,900.00	0.86%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$496,000.00	1.9%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,390.27	1.32%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$246,037.01	0.94%	0	\$0.00	NA	0	0
MEMBER OPTIONS, LLC	1	\$183,728.93	0.7%	0	\$0.00	NA	0	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$225,000.00	0.86%	0	\$0.00	NA	0	0
MIDWEST BANK, A CORPORATION	1	\$159,764.29	0.61%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$253,545.00	0.97%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$195,511.56	0.75%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$259,616.97	0.99%	0	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$225,000.00	0.86%	0	\$0.00	NA	0	0
OVM FINANCIAL, INC., A CORPORATION	1	\$207,000.00	0.79%	0	\$0.00	NA	0	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$444,953.52	1.7%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,024.49	0.82%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.96%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$635,022.81	2.43%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$230,659.69	0.88%	0	\$0.00	NA	0	0
	1	\$249,631.70	0.96%	0	\$0.00	NA	0	0

	SERVISFIRST BANK, A CORPORATION								
	SIMMONS FIRST NATIONAL BANK	1	\$194,712.73	0.75%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK NA NATIONAL ASSOCIATION	1	\$345,800.00	1.32%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$366,522.27	1.4%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$251,628.75	0.96%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$309,512.13	1.18%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$195,300.00	0.75%	0	\$0.00	NA	0	0
	U.S. BANK N.A	37	\$9,535,724.95	36.49%	0	\$0.00	NA	0	0
	US EAGLE FEDERAL CREDIT UNION, A NONPROFIT CORPORATION	1	\$176,140.13	0.67%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%	0	\$0.00	NA	0	0
	VISIONBANK, A CORPORATION	1	\$220,000.00	0.84%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$505,000.00	1.93%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, THE	1	\$174,841.89	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>102</b>	<b>\$26,129,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3EV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$488,736.10	1.83%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$219,703.66	0.82%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$389,796.55	1.46%	0	\$0.00	NA	0	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$449,533.45	1.69%	0	\$0.00	NA	0	0
	CAPITALMARK BANK & TRUST A DIVISION OF PINNACLE BANK A CORP	1	\$292,078.56	1.1%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$181,298.65	0.68%	0	\$0.00	NA	0	0
	COMPASS HOME LOANS, LLC	2	\$1,071,208.34	4.02%	0	\$0.00	NA	0	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$199,730.60	0.75%	0	\$0.00	NA	0	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$332,500.00	1.25%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$359,515.07	1.35%	0	\$0.00	NA	0	0
	HERITAGE BANK	1	\$244,669.98	0.92%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$261,397.42	0.98%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,433.21	0.79%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,148.91	0.7%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$355,665.27	1.33%	0	\$0.00	NA	0	0



	COMPANY								
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$507,315.71	1.9%	0	\$0.00	NA	0	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,436.97	1.56%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$405,952.43	1.52%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$415,874.54	1.56%	0	\$0.00	NA	0	0
	LA PAZ MORTGAGE, INC	1	\$399,461.19	1.5%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY	1	\$298,257.74	1.12%	0	\$0.00	NA	0	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$232,000.00	0.87%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,390.42	1.16%	0	\$0.00	NA	0	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$398,920.42	1.5%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$624,158.12	2.34%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$397,863.35	1.49%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A DBA SUNBELT LENDING SERVICES	1	\$329,109.35	1.23%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$416,438.29	1.56%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$371,000.00	1.39%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA , A STATE BANK	1	\$246,333.37	0.92%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$343,028.94	1.29%	0	\$0.00	NA	0	0
	U.S. BANK N.A	48	\$14,495,134.20	54.39%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$341,139.86	1.28%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$218,970.30	0.82%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$242,993.24	0.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>83</b>	<b>\$26,650,194.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3EW4	1ST MARINER BANK, A BANKING CORPORATION	1	\$394,418.09	0.85%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$884,513.85	1.9%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$185,326.57	0.4%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$269,000.00	0.58%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	0	0

	BANKERS TRUST COMPANY	1	\$184,000.00	0.4%	0	\$0.00	NA	0	0
	BERKSHIRE BANK, A BAKING CORPORATION	1	\$409,795.40	0.88%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$547,575.72	1.18%	0	\$0.00	NA	0	0
	CAPITALMARK BANK & TRUST, A DIVISION OF PINNACLE BANK, A COR	1	\$247,135.38	0.53%	0	\$0.00	NA	0	0
	CENTRAL BANK, A BANKING CORPORATION	1	\$284,000.00	0.61%	0	\$0.00	NA	0	0
	CHOICE FINANCIAL GROUP	1	\$362,413.30	0.78%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$557,100.00	1.2%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$517,500.00	1.11%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$298,759.22	0.64%	0	\$0.00	NA	0	0
	CU/AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$292,068.38	0.63%	0	\$0.00	NA	0	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$351,481.44	0.76%	0	\$0.00	NA	0	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$379,440.18	0.82%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$279,500.00	0.6%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$315,284.84	0.68%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$181,355.00	0.39%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$352,237.44	0.76%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$302,753.32	0.65%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$198,320.00	0.43%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$294,500.00	0.63%	0	\$0.00	NA	0	0
	FIRST NORTHERN BANK OF WYOMING	1	\$232,000.00	0.5%	0	\$0.00	NA	0	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$264,210.19	0.57%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$259,317.42	0.56%	0	\$0.00	NA	0	0
	FORCHT BANK, N.A	1	\$260,000.00	0.56%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$354,350.00	0.76%	0	\$0.00	NA	0	0

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$250,458.66	0.54%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$204,005.11	0.44%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	2	\$697,377.32	1.5%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$541,075.00	1.16%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	4	\$858,928.57	1.85%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,000.00	0.4%	0	\$0.00	NA	0	0
INTERBANK, A STATE BANK	1	\$256,783.88	0.55%	0	\$0.00	NA	0	0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$126,000.00	0.27%	0	\$0.00	NA	0	0
MEMBER OPTIONS, LLC	1	\$269,607.49	0.58%	0	\$0.00	NA	0	0
MIDWEST BANK, A CORPORATION	1	\$256,000.00	0.55%	0	\$0.00	NA	0	0
NORTH SHORE BANK OF COMMERCE	1	\$386,429.88	0.83%	0	\$0.00	NA	0	0
NOTHNAGLE HOME SECURITIES CORP	1	\$399,000.00	0.86%	0	\$0.00	NA	0	0
OVM FINANCIAL, INC., A CORPORATION	1	\$242,841.72	0.52%	0	\$0.00	NA	0	0
PEOPLES BANK - MOUNT VERNON	1	\$398,321.00	0.86%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$213,750.00	0.46%	0	\$0.00	NA	0	0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$461,328.39	0.99%	0	\$0.00	NA	0	0
PEOPLES EXCHANGE BANK	1	\$240,778.00	0.52%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.47%	0	\$0.00	NA	0	0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,385.67	0.9%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,619.53	0.49%	0	\$0.00	NA	0	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$388,304.00	0.84%	0	\$0.00	NA	0	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,020.33	0.86%	0	\$0.00	NA	0	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$453,645.56	0.98%	0	\$0.00	NA	0	0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$416,064.92	0.9%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$387,098.81	0.83%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$588,000.00	1.27%	0	\$0.00	NA	0	0
RIVERWOOD BANK	1	\$241,650.00	0.52%	0	\$0.00	NA	0	0

	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL	1	\$311,627.61	0.67%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$297,600.00	0.64%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$268,915.00	0.58%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$354,976.28	0.76%	0	\$0.00	NA	0	0
	SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$398,611.90	0.86%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$222,826.26	0.48%	0	\$0.00	NA	0	0
	THE CITIZENS BANK	1	\$326,545.72	0.7%	0	\$0.00	NA	0	0
	THE CITIZENS BANK, A CORPORATION	1	\$311,290.73	0.67%	0	\$0.00	NA	0	0
	U.S. BANK N.A	67	\$19,842,666.44	42.69%	0	\$0.00	NA	0	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	2	\$433,773.52	0.93%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$672,507.79	1.45%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,615.22	0.42%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC	3	\$807,187.90	1.74%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$220,708.00	0.47%	0	\$0.00	NA	0	0
	VISIONBANK, A CORPORATION	1	\$236,950.42	0.51%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$586,920.00	1.26%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$259,616.98	0.56%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$207,648.64	0.45%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	2	\$710,077.66	1.53%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$445,158.24	0.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>157</b>	<b>\$46,476,729.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3EX2	U.S. BANK N.A	12	\$1,075,442.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,075,442.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3EY0	U.S. BANK N.A	10	\$1,297,229.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,297,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3EZ7	CITIZENS HOME LOANS OF AMERICA INC A CORPORATION	1	\$156,676.01	12.12%	0	\$0.00	NA	0	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI	1	\$160,638.19	12.43%	0	\$0.00	NA	0	0

	CO								
	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$161,951.72	12.53%	0	\$0.00	NA	0	0
	U.S. BANK N.A	5	\$813,106.99	62.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,292,372.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3F29	AMERISERV FINANCIAL, INC	1	\$66,399.84	3.12%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	24	\$1,700,573.45	79.92%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$83,376.99	3.92%	0	\$0.00	NA	0	0
	HEARTLAND NATIONAL BANK	2	\$136,385.96	6.41%	0	\$0.00	NA	0	0
	RELIANCE BANK	1	\$79,236.77	3.72%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$62,000.00	2.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$2,127,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3F37	BRANCH BANKING AND TRUST COMPANY	17	\$1,744,256.69	86.21%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK CORPORATION	1	\$99,849.38	4.93%	0	\$0.00	NA	0	0
	LEVEL ONE BANK	1	\$91,920.00	4.54%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$87,300.00	4.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,023,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3F45	BANK OF TENNESSEE	1	\$110,367.81	5.93%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	2	\$229,910.80	12.35%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,408,037.51	75.61%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$113,832.06	6.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,862,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3F52	ACCESS NATIONAL MORTGAGE	1	\$158,570.88	5.88%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING	1	\$164,128.61	6.09%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,848,558.30	68.55%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$158,985.56	5.9%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$136,784.87	5.07%	0	\$0.00	NA	0	0
	HEARTLAND NATIONAL BANK	1	\$59,032.20	2.19%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$170,764.41	6.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,696,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3F60	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,405,036.59	5.54%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$267,276.69	1.05%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$176,000.00	0.69%	0	\$0.00	NA	0	0
	ATLANTIC FINANCIAL, INC	2	\$691,065.69	2.73%	0	\$0.00	NA	0	0
		1	\$230,681.75	0.91%	0	\$0.00	NA	0	0

	BAY CAPITAL MORTGAGE CORPORATION							
	BRANCH BANKING AND TRUST COMPANY	61	\$14,770,770.19	58.26%	0	\$0.00	NA	0
	COUNTYBANK	3	\$791,427.23	3.12%	0	\$0.00	NA	0
	CTHM, LLC	1	\$210,800.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,050.00	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$191,442.32	0.76%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$366,793.82	1.45%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$384,958.21	1.52%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$234,676.23	0.93%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$229,190.86	0.9%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$215,609.04	0.85%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$1,048,888.42	4.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$411,959.71	1.62%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	3	\$781,778.43	3.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,277,385.19	5.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$236,673.47	0.93%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$323,543.48	1.28%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$211,628.50	0.83%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$222,633.75	0.88%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC	1	\$220,895.25	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$208,000.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,355,164.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3F78	BRANCH BANKING AND TRUST COMPANY	5	\$655,888.24	56.49%	0	\$0.00	NA	0
	COUNTYBANK	1	\$131,200.00	11.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,261.02	10.79%	0	\$0.00	NA	0
	GREEN BANK, NA	1	\$117,841.05	10.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$130,919.09	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,161,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3F94	HOMELAND MORTGAGE COMPANY	5	\$1,724,000.00	23.81%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	16	\$5,516,400.00	76.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,240,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FA1	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$151,444.24	13.74%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$951,005.00	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,102,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F3FB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,012,881.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,012,881.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$7,324,355.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,324,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,137,475.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,137,475.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,862,153.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,862,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,702,067.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,702,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,037,507.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,037,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,600,641.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,600,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,256,446.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,256,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,974,580.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,974,580.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,015,394.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,015,394.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,384,131.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,384,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,149,288.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$1,149,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,537,113.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,537,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,032,779.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,032,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,754,259.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,754,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$29,107,097.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$29,107,097.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,417,806.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,417,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,313,617.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,313,617.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FV5		ANDERSON BROTHERS BANK	1	\$122,000.00	7.41%	0	\$0.00	NA	0
		FIRSTBANK	11	\$1,279,724.14	77.72%	0	\$0.00	NA	0
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$104,855.34	6.37%	0	\$0.00	NA	0
		THE PEOPLES BANK	1	\$140,000.00	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,646,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3FW3		CITIZENS BANK OF THE SOUTH	1	\$94,749.33	4.09%	0	\$0.00	NA	0
		COOSA VALLEY MORTGAGE, INC	1	\$87,000.00	3.76%	0	\$0.00	NA	0
		COPIAH BANK, N.A	1	\$78,700.00	3.4%	0	\$0.00	NA	0
		FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$146,000.00	6.31%	0	\$0.00	NA	0
		FIRST SENTINEL BANK	1	\$108,400.00	4.68%	0	\$0.00	NA	0
		FIRSTBANK	14	\$1,341,525.00	57.96%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	2	\$172,600.00	7.46%	0	\$0.00	NA	0
		MERCHANTS AND PLANTERS BANK	1	\$59,127.21	2.55%	0	\$0.00	NA	0
		SOUTH ATLANTIC BANK	1	\$87,484.64	3.78%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	3.67%	0	\$0.00	NA	0



	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$54,000.00	2.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$2,314,586.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3FX1	AMERISERV FINANCIAL, INC	1	\$368,456.39	0.52%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,414.11	0.65%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$389,412.60	0.55%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE	1	\$175,909.66	0.25%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$186,723.03	0.26%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	3	\$936,346.70	1.32%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	194	\$52,363,395.88	74.02%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$349,484.38	0.49%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE CO	1	\$232,000.00	0.33%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	2	\$544,500.00	0.77%	0	\$0.00	NA	0	0
	CONVERSE COUNTY BANK	2	\$444,963.00	0.63%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$204,498.28	0.29%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$268,871.00	0.38%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$267,596.35	0.38%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,622.78	0.57%	0	\$0.00	NA	0	0
	FIRST ADVANTAGE BANK	1	\$314,000.00	0.44%	0	\$0.00	NA	0	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$200,450.00	0.28%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$299,558.04	0.42%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$195,411.70	0.28%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	3	\$1,004,476.79	1.42%	0	\$0.00	NA	0	0
	LEVEL ONE BANK	1	\$227,194.80	0.32%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	5	\$1,028,138.69	1.45%	0	\$0.00	NA	0	0
	NORTHERN BANK AND TRUST COMPANY	1	\$262,000.00	0.37%	0	\$0.00	NA	0	0
	PINNACLE BANK	4	\$933,534.15	1.32%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$299,468.27	0.42%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WYOMING	1	\$291,138.27	0.41%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	3	\$1,129,883.50	1.6%	0	\$0.00	NA	0	0
	PROFESSIONAL BANK	1	\$248,000.00	0.35%	0	\$0.00	NA	0	0
	RELIANCE BANK	3	\$816,026.31	1.15%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORPORATION	2	\$463,309.44	0.65%	0	\$0.00	NA	0	0

	SECURITY HOME MORTGAGE, LLC	4	\$1,001,924.25	1.42%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$193,208.56	0.27%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$180,228.14	0.25%	0	\$0.00	NA	0	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	5	\$1,288,283.77	1.82%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$573,653.65	0.81%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,550.00	0.31%	0	\$0.00	NA	0	0
	THE NEW WINDSOR STATE BANK	1	\$332,509.42	0.47%	0	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	3	\$779,164.32	1.1%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$179,600.00	0.25%	0	\$0.00	NA	0	0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$312,079.25	0.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>265</b>	<b>\$70,741,985.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3FY9	BRANCH BANKING AND TRUST COMPANY	10	\$1,187,150.89	85.98%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	2	\$193,624.72	14.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,380,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3FZ6	ALPHA MORTGAGE CORPORATION	1	\$165,000.00	4.39%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,784,203.21	74.12%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$168,820.93	4.49%	0	\$0.00	NA	0	0
	FIRST ADVANTAGE BANK	1	\$155,500.00	4.14%	0	\$0.00	NA	0	0
	FORTUNEBANK	1	\$168,476.43	4.49%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$159,764.29	4.25%	0	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	1	\$154,453.99	4.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$3,756,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3GA0	INTERFIRST MORTGAGE COMPANY	6	\$1,761,650.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,761,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3GB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$19,212,507.50	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>83</b>	<b>\$19,212,507.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3GC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,914,405.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$8,914,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3GD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,642.02	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,452,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F3GE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,243,923.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,243,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3HV3	BANCORPSOUTH BANK	107	\$28,399,103.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$28,399,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3HW1	BANCORPSOUTH BANK	11	\$2,454,588.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,454,588.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3HX9	BANCORPSOUTH BANK	47	\$5,228,693.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,228,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3HY7	WEICHERT FINANCIAL SERVICES	12	\$2,650,227.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,650,227.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3HZ4	INTERFIRST MORTGAGE COMPANY	18	\$4,847,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,847,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3L55	UNITED WHOLESAL MORTGAGE	17	\$5,471,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,471,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3L63	C2 FINANCIAL CORPORATION	1	\$484,000.00	2.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$375,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$214,804.00	0.97%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$364,400.00	1.65%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,200.00	1.23%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$199,400.00	0.9%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	63	\$19,657,576.37	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,107,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3L71	MORTGAGE 4 U LLC	1	\$371,700.00	3.63%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$329,460.00	3.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$415,800.00	4.06%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	33	\$9,134,755.14	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,251,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3L89	MORTGAGE 4 U LLC	1	\$525,000.00	9.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$676,000.00	12.63%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	14	\$4,153,215.60	77.56%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$5,354,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3L97	CAPITAL CONCEPTS INC		1	\$185,500.00	3.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC		1	\$250,000.00	4.08%	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES, INC		1	\$406,430.00	6.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		17	\$5,281,248.15	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,123,178.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3M21	FIDELITY FUNDING CO., INC		1	\$248,000.00	4.55%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC		1	\$281,300.00	5.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		17	\$4,923,280.00	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,452,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3M39	RED BRICK MORTGAGE		1	\$77,600.00	4.48%	0	\$0.00	NA	0
	SHORE MORTGAGE		1	\$82,350.00	4.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		17	\$1,572,879.00	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,732,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3M47	FIDELITY BLUELINE MORTGAGE, INC		1	\$155,103.00	6.01%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC		1	\$152,290.00	5.9%	0	\$0.00	NA	0
	SHORE MORTGAGE		1	\$150,955.00	5.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		13	\$2,122,810.06	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,581,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3M54	FIRST STATE BANK OF THE FLORIDA KEYS		1	\$300,000.00	1.92%	0	\$0.00	NA	0
	TJC MORTGAGE, INC		1	\$417,000.00	2.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		45	\$14,880,984.98	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,597,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3M62	AFFORDABLE LENDING GROUP, LLC		1	\$195,000.00	1.93%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK		1	\$265,000.00	2.62%	0	\$0.00	NA	0
	DMI FINANCIAL, INC		1	\$267,500.00	2.65%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC		1	\$240,000.00	2.38%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC		1	\$285,000.00	2.82%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC		1	\$197,149.00	1.95%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A		1	\$276,000.00	2.73%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC		1	\$250,000.00	2.48%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED		2	\$705,000.00	6.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		26	\$7,417,185.00	73.46%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$10,097,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3M70	FAIRWAY ASSET CORPORATION	1	\$375,000.00	5.93%	0	\$0.00	NA	0	
	FORUM MORTGAGE BANCORP	1	\$143,725.24	2.27%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	17	\$5,799,946.08	91.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$6,318,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F3M88	TJC MORTGAGE, INC	1	\$242,500.00	5.57%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	15	\$4,111,800.00	94.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,354,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F3M96	FIRST NATIONAL FINANCING INC	1	\$265,000.00	5.45%	0	\$0.00	NA	0	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$430,000.00	8.84%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$227,200.00	4.67%	0	\$0.00	NA	0	
	ST CLAIR FINANCIAL CORP	1	\$192,000.00	3.95%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	\$3,747,828.00	77.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,862,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F3MA3	EXIT MORTGAGE LLC	1	\$291,650.00	3.3%	0	\$0.00	NA	0	
	MORTGAGE 4 U LLC	2	\$810,000.00	9.17%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$298,000.00	3.37%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	24	\$7,436,993.00	84.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$8,836,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F3MB1	UNITED WHOLESALE MORTGAGE	15	\$1,396,612.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,396,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F3MC9	SHORE MORTGAGE	1	\$59,500.00	5.1%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	\$1,107,919.11	94.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,167,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F3MD7	ASSURED CAPITAL FUNDING INC	1	\$202,500.00	0.76%	0	\$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC	1	\$297,900.00	1.12%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC	1	\$225,600.00	0.85%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	\$336,841.00	1.27%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	2	\$577,550.00	2.17%	0	\$0.00	NA	0	
	HUNTINGTON MORTGAGE	1	\$377,500.00	1.42%	0	\$0.00	NA	0	
	MDC FINANCIAL SERVICE GROUP, INC	1	\$215,000.00	0.81%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING INC	1	\$374,800.00	1.41%	0	\$0.00	NA	0	
		1	\$310,000.00	1.17%	0	\$0.00	NA	0	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY								
	STONEHAVEN MORTGAGE INCORPORATED	1	\$233,500.00	0.88%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC	2	\$506,500.00	1.9%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	74	\$22,947,968.00	86.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$26,605,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ME5	SUNWEST EDUCATIONAL CREDIT UNION	1	\$327,000.00	6.2%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$4,950,682.81	93.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,277,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MF2	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$254,000.00	3.93%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	1	\$210,000.00	3.25%	0	\$0.00	NA	0	0
	RESOURCE LENDING GROUP LLC	1	\$109,000.00	1.69%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$145,000.00	2.25%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	22	\$5,737,521.49	88.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$6,455,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MG0	UNITED WHOLESALE MORTGAGE	49	\$14,871,697.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$14,871,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MH8	FIRST NATIONAL FINANCING INC	1	\$300,000.00	3.61%	0	\$0.00	NA	0	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$186,000.00	2.24%	0	\$0.00	NA	0	0
	RESOURCE LENDING GROUP LLC	1	\$417,000.00	5.02%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$247,700.00	2.98%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	27	\$7,150,961.00	86.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$8,301,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MJ4	UNITED WHOLESALE MORTGAGE	14	\$4,235,275.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$4,235,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MK1	SHORE MORTGAGE	1	\$111,339.40	4.22%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	19	\$2,525,740.00	95.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,637,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ML9	CAPITAL CONCEPTS INC	6	\$550,500.00	22.31%	0	\$0.00	NA	0	0
	MIDAMERICA LENDERS & CO	1	\$92,000.00	3.73%	0	\$0.00	NA	0	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$87,750.00	3.56%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	3.65%	0	\$0.00	NA	0	0

		UNITED PREMIER FUNDING, LLC	1	\$105,000.00	4.26%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$1,542,205.00	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,467,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3MM7		CAPITAL CONCEPTS INC	4	\$505,500.00	16.22%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC	2	\$285,000.00	9.14%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$2,188,612.00	70.21%	0	\$0.00	NA	0
		WEST RIDGE FINANCIAL CORPORATION	1	\$138,031.00	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,117,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3MN5		SHORE MORTGAGE	1	\$250,000.00	2.29%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	35	\$10,689,585.00	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,939,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3MP0		APPROVED MORTGAGE SOURCE, LLC	1	\$210,975.00	4.14%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$249,850.00	4.9%	0	\$0.00	NA	0
		NEWRATE LENDING	2	\$563,000.00	11.05%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$4,073,156.69	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,096,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3MQ8		AFFORDABLE LENDING GROUP, LLC	2	\$547,000.00	2.23%	0	\$0.00	NA	0
		AMRES CORPORATION	1	\$296,100.00	1.21%	0	\$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION	1	\$274,000.00	1.12%	0	\$0.00	NA	0
		CROSSMARK FINANCIAL CORP	1	\$322,000.00	1.31%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC	1	\$390,000.00	1.59%	0	\$0.00	NA	0
		EZ FUNDINGS, INC	1	\$334,000.00	1.36%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$350,000.00	1.43%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$198,000.00	0.81%	0	\$0.00	NA	0
		RADIANT FINANCIAL GROUP, LLC	1	\$149,000.00	0.61%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$535,700.00	2.18%	0	\$0.00	NA	0
		TAM LENDING CENTER INC	1	\$318,000.00	1.3%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$152,775.00	0.62%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	63	\$20,258,810.77	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$24,542,385.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3MR6		DELAWARE PACIFIC	1	\$360,000.00	6.82%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$4,915,733.00	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,275,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F3MS4	BLUESTAR MORTGAGE, INC	1	\$209,000.00	1.34%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC	1	\$271,600.00	1.74%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP, INC	1	\$552,000.00	3.54%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$147,500.00	0.95%	0	\$0.00	NA	0	0
	MORTGAGE 4 U LLC	1	\$412,000.00	2.65%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	51	\$13,984,150.00	89.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$15,576,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MT2	AFFORDABLE LENDING GROUP, LLC	1	\$128,205.00	3.95%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$112,520.00	3.47%	0	\$0.00	NA	0	0
	SECURITY AMERICA MORTGAGE INC	1	\$115,430.00	3.56%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$248,250.00	7.65%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	20	\$2,642,259.62	81.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$3,246,664.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MU9	AFFORDABLE LENDING GROUP, LLC	1	\$121,300.00	5.04%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$235,800.00	9.8%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	7	\$2,048,999.99	85.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,406,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MV7	BLUESTAR MORTGAGE, INC	1	\$324,000.00	2.63%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$185,250.00	1.5%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	36	\$11,809,000.00	95.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$12,318,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MW5	DIRECT BANK RATE	1	\$469,366.90	9.76%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$4,337,708.00	90.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,807,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MX3	AFFORDABLE LENDING GROUP, LLC	1	\$238,500.00	2.57%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$245,000.00	2.64%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$248,000.00	2.68%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$417,000.00	4.5%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	28	\$8,118,393.00	87.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$9,266,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MY1	AFFORDABLE LENDING GROUP, LLC	1	\$147,500.00	1.17%	0	\$0.00	NA	0	0



	HUNTINGTON MORTGAGE	1	\$367,000.00	2.9%	0	\$0.00	NA	0	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$129,200.00	1.02%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	2	\$908,000.00	7.18%	0	\$0.00	NA	0	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$273,500.00	2.16%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	41	\$10,638,900.00	84.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$12,641,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3MZ8	UNITED WHOLESALE MORTGAGE	14	\$4,613,800.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$4,613,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3NA2	UNITED WHOLESALE MORTGAGE	22	\$6,404,850.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,404,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3NB0	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	4.56%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	26	\$8,722,319.00	95.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$9,139,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3NC8	EZ FUNDINGS, INC	1	\$224,000.00	3.52%	0	\$0.00	NA	0	0
	FORUM MORTGAGE BANCORP	1	\$305,453.00	4.8%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$636,250.00	10%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$297,000.00	4.67%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$175,750.00	2.76%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$4,721,510.00	74.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,359,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3P85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,097,816.50	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,097,816.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3P93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,708,231.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,708,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Q50	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,687,850.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,687,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Q68	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,031,950.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$2,031,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140F3Q76	CENTENNIAL BANK, A CORPORATION	3	\$193,314.58	17.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$379,657.00	35.28%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$43,942.06	4.08%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LENDER IS A LOUISIANA ST	1	\$80,454.91	7.48%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED	1	\$48,684.33	4.52%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$67,032.52	6.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$211,006.21	19.61%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$51,929.95	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,076,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3Q84	GATEWAY MORTGAGE GROUP, LLC	10	\$992,546.54	83.71%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$98,264.43	8.29%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$94,869.12	8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,185,680.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3Q92	GATEWAY MORTGAGE GROUP, LLC	12	\$1,701,759.10	93.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$127,163.58	6.95%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,828,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3QA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,113,983.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,113,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3QB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,310,169.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,310,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3QC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,629,661.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,629,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3QD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,869,591.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,869,591.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F3QE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,093,832.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,093,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3QF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,018,787.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,018,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3QG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,748,884.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,748,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3QH4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,056.00	7.1%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$331,550.00	30.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$252,844.11	23.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,874.17	17.13%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$238,030.00	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,085,354.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3QJ0	CHOICEONE BANK	1	\$80,000.00	3%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$103,500.00	3.88%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$166,439.00	6.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$122,000.00	4.57%	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$105,537.63	3.95%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$123,254.52	4.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,875.99	5.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$104,760.00	3.92%	0	\$0.00	NA	0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,185.24	6.3%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$113,109.44	4.24%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,000.00	4.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,312,776.57	49.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,670,438.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3QK7	A+ MORTGAGE SERVICES, INC	1	\$45,000.00	1.67%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$114,400.00	4.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	4	\$317,557.20	11.81%	0	\$0.00	NA	0
		1	\$28,800.00	1.07%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	EAGLE SAVINGS BANK	1	\$35,000.00	1.3%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$154,601.22	5.75%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$118,491.27	4.41%	0	\$0.00	NA	0	0
	MIDWEST REGIONAL BANK	1	\$39,314.06	1.46%	0	\$0.00	NA	0	0
	PEOPLES BANK (MS)	1	\$78,000.00	2.9%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$75,000.00	2.79%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WY	1	\$81,000.00	3.01%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$151,161.76	5.62%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$113,218.26	4.21%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$114,400.00	4.25%	0	\$0.00	NA	0	0
	SECURED MARKETING CONCEPTS CORP	1	\$146,000.00	5.43%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,400.00	5.74%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	10	\$923,375.82	34.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$2,689,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3QL5	ALLEGACY FEDERAL CREDIT UNION	2	\$375,040.00	27.81%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK (SD)	1	\$159,125.00	11.8%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$550,000.00	40.78%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, SSB	1	\$264,600.00	19.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,348,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3QM3	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	2.21%	0	\$0.00	NA	0	0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$216,808.58	2.39%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$176,243.31	1.95%	0	\$0.00	NA	0	0
	DYBN FINANCIAL CORPORATION	1	\$280,000.00	3.09%	0	\$0.00	NA	0	0
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$208,097.46	2.3%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC	1	\$371,000.00	4.1%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$226,019.73	2.5%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$383,303.76	4.23%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$326,388.33	3.6%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$415,199.24	4.58%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	23	\$6,255,222.41	69.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$9,058,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3QN1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$282,635.72	17.37%	0	\$0.00	NA	0	0

	DIRECTIONS EQUITY LLC	1	\$316,063.84	19.42%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$229,818.00	14.12%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$178,000.00	10.94%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$621,050.00	38.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,627,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3QP6	BANKERS TRUST COMPANY	1	\$288,000.00	19.34%	0	\$0.00	NA	0	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$341,250.00	22.92%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$859,670.00	57.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,488,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3QQ4	FORTUNE BANK	1	\$164,682.86	15.69%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,288.00	16.03%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$78,189.00	7.45%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$151,681.50	14.45%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,092.00	15.63%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$322,763.00	30.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,049,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3QR2	ACRE MORTGAGE & FINANCIAL, INC	3	\$972,600.00	4.43%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$408,000.00	1.86%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,343.71	0.94%	0	\$0.00	NA	0	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$174,900.00	0.8%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$412,000.00	1.88%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC	1	\$303,528.00	1.38%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	2	\$673,000.00	3.07%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION	1	\$331,200.00	1.51%	0	\$0.00	NA	0	0
	CONVERSE COUNTY BANK	1	\$350,000.00	1.6%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$225,900.00	1.03%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$256,000.00	1.17%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$418,385.86	1.91%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE, INC	1	\$287,000.00	1.31%	0	\$0.00	NA	0	0
	HOME BANK AND TRUST CO	1	\$227,525.00	1.04%	0	\$0.00	NA	0	0
		1	\$238,800.00	1.09%	0	\$0.00	NA	0	0

	HOMETRUST MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	\$344,350.00	1.57%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$119,225.00	0.54%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$243,889.53	1.11%	0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$250,000.00	1.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$589,499.11	2.69%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$356,250.00	1.62%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$230,400.00	1.05%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,350.00	0.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	41	\$11,962,670.00	54.52%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,900.00	0.96%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC	1	\$413,600.00	1.89%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$242,200.00	1.1%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$353,052.50	1.61%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$649,600.00	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,941,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3QS0	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$175,513.27	2.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,753.00	1.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$338,841.96	4.56%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$81,000.00	1.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$592,000.00	7.97%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$196,000.00	2.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$359,534.00	4.84%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$256,000.00	3.45%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$180,500.00	2.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$106,400.00	1.43%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,000.00	5.6%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$178,764.28	2.41%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,025.18	4.74%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$211,221.49	2.84%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,940,900.00	39.61%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.62%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION, INC	1	\$357,200.00	4.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$7,424,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3R59	STATE FARM BANK, F.S.B	12	\$1,441,091.92	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,441,091.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3R67	STATE FARM BANK, F.S.B	7	\$1,160,575.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,160,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3R75	STATE FARM BANK, F.S.B	17	\$2,362,434.82	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,362,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3R83	STATE FARM BANK, F.S.B	10	\$1,321,959.33	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,321,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3R91	STATE FARM BANK, F.S.B	11	\$1,002,978.04	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,002,978.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3RA8	CENTENNIAL BANK, A CORPORATION	1	\$44,000.00	3.52%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$983,711.95	78.71%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,067.44	5.37%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$154,948.46	12.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,249,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3RB6	CARROLTON BANK (MO)	1	\$116,900.00	24.93%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY	2	\$214,595.85	45.77%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP LLC	1	\$137,352.82	29.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$468,848.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3RC4	CITIZENS BANK, NA	34	\$4,460,875.45	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$4,460,875.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3RD2	CITIZENS BANK, NA	21	\$2,798,355.89	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,798,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F3RE0		CITIZENS BANK, NA	29	\$4,697,357.48	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$4,697,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3RF7		CITIZENS BANK, NA	7	\$1,129,132.89	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,129,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3RG5		CITIZENS BANK, NA	4	\$1,048,855.49	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,048,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3RH3		CITIZENS BANK, NA	164	\$43,028,609.52	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>164</b>	<b>\$43,028,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3RJ9		CITIZENS BANK, NA	11	\$3,051,148.16	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$3,051,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3RK6		CITIZENS BANK, NA	4	\$1,163,400.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,163,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3SA7		STATE FARM BANK, F.S.B	25	\$1,494,615.19	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$1,494,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3SB5		STATE FARM BANK, F.S.B	16	\$1,036,964.55	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$1,036,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3SC3		STATE FARM BANK, F.S.B	63	\$16,197,547.03	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>63</b>	<b>\$16,197,547.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3SD1		STATE FARM BANK, F.S.B	22	\$5,543,946.61	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$5,543,946.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3SE9		STATE FARM BANK, F.S.B	5	\$1,307,902.55	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,307,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3SF6		STATE FARM BANK, F.S.B	17	\$1,683,809.51	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$1,683,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3SG4		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$283,200.00	13.5%	0	\$0.00	NA	0	0
		INTERFIRST MORTGAGE COMPANY	4	\$1,442,727.00	68.76%	0	\$0.00	NA	0	0
		ZZ LENDING	1	\$372,300.00	17.74%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$2,098,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3SJ8		PULTE MORTGAGE LLC	43	\$10,212,198.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>43</b>	<b>\$10,212,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



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3140F3SK5	PULTE MORTGAGE LLC	20	\$5,588,146.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,588,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3SL3	PULTE MORTGAGE LLC	13	\$3,758,820.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,758,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3SM1	PULTE MORTGAGE LLC	11	\$2,626,344.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,626,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3SN9	PULTE MORTGAGE LLC	24	\$6,000,285.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,000,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3SP4	PULTE MORTGAGE LLC	23	\$6,031,838.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,031,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3U22	MOVEMENT MORTGAGE, LLC	31	\$2,902,689.00	96.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,011,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3U30	MOVEMENT MORTGAGE, LLC	15	\$894,207.00	81.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$204,200.00	18.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,098,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3U48	MOVEMENT MORTGAGE, LLC	44	\$5,186,001.00	97.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,300.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,300,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3U55	MOVEMENT MORTGAGE	1	\$112,000.00	10.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$936,969.00	89.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,048,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3U63	MOVEMENT MORTGAGE, LLC	11	\$1,469,185.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,469,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3U71	MOVEMENT MORTGAGE, LLC	18	\$2,900,467.00	90.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$317,642.00	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,218,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3U89	MOVEMENT MORTGAGE, LLC	20	\$3,245,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,245,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3U97	MOVEMENT MORTGAGE, LLC	19	\$5,790,420.00	92.07%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,963.00	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,289,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3UE6		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$810,159.00	22.73%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$622,500.00	17.46%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	6	\$1,878,663.00	52.71%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$253,103.00	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,564,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3UF3		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,500.00	13.59%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$353,120.00	12.54%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	4	\$1,147,157.00	40.75%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$932,434.00	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,815,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3UH9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,081,356.71	92.5%	0	\$0.00	NA	0
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,864.56	4.17%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$74,891.94	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,250,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3UJ5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$1,659,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,659,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3UK2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,784,980.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,784,980.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3UL0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$2,102,905.00	94.18%	0	\$0.00	NA	0
		VP PARTNERS, INC., DBA BACKBAY FUNDING	1	\$130,000.00	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,232,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3UM8			6	\$1,002,200.00	85.37%	0	\$0.00	NA	0

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN								
		BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN	1	\$171,800.00	14.63%	0	\$0.00		NA	0
<b>Total</b>			<b>7</b>	<b>\$1,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3UN6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,116,225.94	100%	0	\$0.00		NA	0
<b>Total</b>			<b>7</b>	<b>\$1,116,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3UP1		BANCORPSOUTH BANK	64	\$10,802,132.32	100%	0	\$0.00		NA	0
<b>Total</b>			<b>64</b>	<b>\$10,802,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3UQ9		BRANCH BANKING AND TRUST COMPANY	10	\$1,028,577.39	100%	0	\$0.00		NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,577.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3UR7		BRANCH BANKING AND TRUST COMPANY	7	\$1,079,186.02	87.49%	0	\$0.00		NA	0
		SUMMIT COMMUNITY BANK, INC	1	\$154,344.01	12.51%	0	\$0.00		NA	0
<b>Total</b>			<b>8</b>	<b>\$1,233,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3US5		ATLANTIC COAST MORTGAGE, LLC	1	\$285,797.60	9.54%	0	\$0.00		NA	0
		BRANCH BANKING AND TRUST COMPANY	9	\$2,317,081.96	77.37%	0	\$0.00		NA	0
		COMMERCIAL BANK	1	\$200,000.00	6.68%	0	\$0.00		NA	0
		COUNTYBANK	1	\$192,000.00	6.41%	0	\$0.00		NA	0
<b>Total</b>			<b>12</b>	<b>\$2,994,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3UU0		BRANCH BANKING AND TRUST COMPANY	16	\$1,098,277.36	84.86%	0	\$0.00		NA	0
		HEARTLAND NATIONAL BANK	1	\$45,000.00	3.48%	0	\$0.00		NA	0
		HOMETOWN BANK, NA	1	\$83,000.00	6.41%	0	\$0.00		NA	0
		RELIANCE BANK	1	\$68,000.00	5.25%	0	\$0.00		NA	0
<b>Total</b>			<b>19</b>	<b>\$1,294,277.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3UV8		BRANCH BANKING AND TRUST COMPANY	19	\$1,873,435.66	94.48%	0	\$0.00		NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$109,500.00	5.52%	0	\$0.00		NA	0
<b>Total</b>			<b>20</b>	<b>\$1,982,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140F3UW6		BRANCH BANKING AND TRUST COMPANY	16	\$2,254,594.34	76.74%	0	\$0.00		NA	0

	CONVERSE COUNTY BANK	1	\$132,000.00	4.49%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$150,000.00	5.11%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WYOMING	2	\$271,393.27	9.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$130,000.00	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,937,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3UX4	BRANCH BANKING AND TRUST COMPANY	10	\$1,659,999.52	76.93%	0	\$0.00	NA	0
	FIRST IPSWICH BANK	1	\$174,228.98	8.07%	0	\$0.00	NA	0
	INTRUST BANK, N.A	2	\$323,500.00	15%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,157,728.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3UY2	AVENUE BANK	1	\$241,442.23	1.51%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$330,000.00	2.07%	0	\$0.00	NA	0
	BANK VI	1	\$294,750.00	1.85%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	44	\$11,794,350.63	73.87%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$315,000.00	1.97%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.32%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$205,101.44	1.28%	0	\$0.00	NA	0
	INTERBANK	1	\$195,200.00	1.22%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$398,400.00	2.5%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$184,193.04	1.15%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WYOMING	1	\$261,693.90	1.64%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$393,741.23	2.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,500.00	1.14%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$184,384.04	1.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$391,000.00	2.45%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$205,340.49	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,967,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3UZ9	MOVEMENT MORTGAGE, LLC	13	\$3,585,911.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,585,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3VA3	MOVEMENT MORTGAGE, LLC	18	\$5,281,172.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,281,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3VB1	MOVEMENT MORTGAGE, LLC	12	\$3,294,625.00	92.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,566,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F3VC9		MOVEMENT MORTGAGE, LLC	14	\$1,377,965.00	93.93%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,100.00	6.07%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$1,467,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3VD7		MOVEMENT MORTGAGE, LLC	7	\$1,089,955.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,089,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3W38		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,828.30	14.56%	0	\$0.00	NA	0	0
		NORTHEAST HOME LOAN LLC	1	\$155,329.96	18.42%	0	\$0.00	NA	0	0
		PEOPLE'S UNITED BANK	3	\$414,692.90	49.16%	0	\$0.00	NA	0	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,634.12	17.86%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$843,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3W46		AXIA FINANCIAL LLC	1	\$177,281.50	9.78%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$294,500.00	16.25%	0	\$0.00	NA	0	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$208,293.57	11.5%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	1	\$131,549.60	7.26%	0	\$0.00	NA	0	0
		LEADERONE FINANCIAL CORPORATION	2	\$334,331.29	18.45%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$485,624.98	26.8%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	1	\$180,193.00	9.96%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,811,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3W53		ALL WESTERN MORTGAGE, INC	1	\$295,190.00	6.52%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$256,205.79	5.66%	0	\$0.00	NA	0	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$237,855.42	5.26%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$485,838.39	10.74%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS INC	1	\$217,993.77	4.82%	0	\$0.00	NA	0	0
		CMG MORTGAGE INC	1	\$172,697.01	3.82%	0	\$0.00	NA	0	0
		DHI MORTGAGE COMPANY LTD	1	\$302,949.32	6.7%	0	\$0.00	NA	0	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$138,700.00	3.07%	0	\$0.00	NA	0	0
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$358,150.00	7.92%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	1	\$222,987.89	4.93%	0	\$0.00	NA	0	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$203,460.85	4.5%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	3	\$498,903.11	11.03%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$530,122.39	11.72%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,605.68	6.18%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$323,474.78	7.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$4,524,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3W61	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	6.63%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,510.00	9.62%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,300.34	19.39%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$93,928.93	3.29%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$619,950.00	21.72%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	6.93%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$275,955.21	9.67%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,555.00	4.22%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$201,851.38	7.07%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$208,700.00	7.31%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$118,450.59	4.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,854,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3W95	CALIBER HOME LOANS INC	1	\$131,822.19	3.48%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK FL	1	\$91,077.15	2.4%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$133,813.55	3.53%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$104,858.56	2.77%	0	\$0.00	NA	0	0
	EVERBANK	2	\$280,774.37	7.41%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$298,055.80	7.87%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,835.59	4.38%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	5	\$617,140.74	16.3%	0	\$0.00	NA	0	0
	NFM, INC	1	\$92,975.00	2.46%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	2	\$304,734.91	8.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$130,900.00	3.46%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,607.85	10.34%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$269,630.48	7.12%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$154,303.96	4.07%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,975.00	4.17%	0	\$0.00	NA	0	0

	WATSON MORTGAGE CORP	3	\$352,027.37	9.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$109,558.57	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,787,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3WM6	CAPSTAR LENDING, LLC	1	\$67,000.00	6.2%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$74,676.13	6.91%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$938,437.39	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,080,113.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3WN4	FIRST BANK	1	\$120,000.00	11.51%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$114,418.62	10.98%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$808,063.06	77.51%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,042,481.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3WP9	APEX HOME LOANS INC	2	\$727,796.89	24.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,255,180.50	42.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$319,697.27	10.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,231.12	9.93%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$367,265.80	12.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,964,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3WR5	ACADEMY MORTGAGE CORPORATION	2	\$395,271.61	10.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,228.01	3.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$369,926.21	9.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$262,840.19	7.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,910.00	5.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,626.87	3.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$777,571.67	21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$483,406.03	13.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,750.00	5.26%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,250.00	4.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$355,791.43	9.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,741.75	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,702,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3WS3		3	\$620,317.29	25.47%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION								
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,354.80	6.42%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$229,204.58	9.41%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	2	\$237,194.28	9.74%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$299,773.62	12.31%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,864.28	7.8%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,281.04	7.77%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	2	\$290,895.07	11.95%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$109,109.37	4.48%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,131.40	4.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,435,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3WV6	AXIA FINANCIAL LLC	1	\$127,150.55	8.34%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$99,882.59	6.55%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$224,170.35	14.71%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$94,360.18	6.19%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$203,065.17	13.32%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$292,147.68	19.17%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,891.99	6.03%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$142,179.93	9.33%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,223.96	7.03%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$142,164.69	9.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,524,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3WW4	ALL WESTERN MORTGAGE, INC	1	\$214,447.94	5.43%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$177,301.60	4.49%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$225,840.66	5.72%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	4	\$723,944.12	18.32%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$194,296.15	4.92%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$715,252.91	18.1%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,026.09	3.92%	0	\$0.00	NA	0	0



	LEADERONE FINANCIAL CORPORATION	1	\$284,014.99	7.19%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$256,041.98	6.48%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$176,000.00	4.46%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,881.30	8.2%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$348,670.52	8.83%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$155,897.48	3.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,950,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3WX2	AMERICAN NATIONAL BANK	1	\$124,957.61	9.79%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	1	\$77,783.70	6.09%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$101,368.80	7.94%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$152,170.58	11.92%	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$77,684.98	6.09%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$84,723.38	6.64%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,179.73	6.83%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$350,243.99	27.44%	0	\$0.00	NA	0	0
	PINNACLE BANK (OMAHA)	1	\$123,348.58	9.66%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$96,866.36	7.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,276,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3WY0	EQUITABLE BANK	1	\$75,799.46	39.69%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$115,157.54	60.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$190,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3X94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,000.00	1.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$442,000.00	1.26%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	7	\$2,226,562.00	6.36%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$244,544.00	0.7%	0	\$0.00	NA	0	0
	CHARTER WEST BANK A CORPORATION	1	\$185,250.00	0.53%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$482,570.00	1.38%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$249,975.00	0.71%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$331,200.00	0.95%	0	\$0.00	NA	0	0
		5	\$1,540,120.00	4.4%	0	\$0.00	NA	0	0

DIRECTORS MORTGAGE INC AN OREGON CORPORATION									
ENDEAVOR CAPITAL LLC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$877,000.00	2.5%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$430,998.00	1.23%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$358,500.00	1.02%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$282,625.00	0.81%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,000.00	1.3%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE LLC	2	\$487,275.00	1.39%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$346,500.00	0.99%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$360,000.00	1.03%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,320.00	0.52%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$299,250.00	0.85%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$245,100.00	0.7%	0	\$0.00	NA	0	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	1.19%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$716,827.00	2.05%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,500.00	0.52%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$579,850.00	1.66%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$482,000.00	1.38%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,675.00	0.42%	0	\$0.00	NA	0	0	0

MORTGAGE FINANCIAL SERVICES LLC	1	\$360,000.00	1.03%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$323,200.00	0.92%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	2	\$605,200.00	1.73%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$194,500.00	0.56%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,850.00	1.52%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	12	\$4,195,506.00	11.98%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,500.00	1.14%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,200.00	1.44%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$370,500.00	1.06%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,000.00	3.19%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION	1	\$408,500.00	1.17%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$253,650.00	0.72%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	2	\$309,920.00	0.88%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,989.00	0.59%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	4	\$1,418,467.00	4.05%	0	\$0.00	NA	0	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$252,000.00	0.72%	0	\$0.00	NA	0	0
PULASKI BANK N A	1	\$372,409.00	1.06%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,100.00	0.59%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$382,500.00	1.09%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,778,678.00	7.93%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	3	\$942,750.00	2.69%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$525,906.00	1.5%	0	\$0.00	NA	0	0
SMART CHOICE MORTGAGE LLC	1	\$294,063.00	0.84%	0	\$0.00	NA	0	0
	1	\$324,862.00	0.93%	0	\$0.00	NA	0	0

	SOUTHERN LENDING SERVICES, LTD								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$818,500.00	2.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.98%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,400.00	0.79%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$412,500.00	1.18%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,400.62	1.19%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$376,700.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$35,022,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3XA1	ACADEMY MORTGAGE CORPORATION	1	\$91,424.55	0.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,071.03	1.47%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$142,445.65	1.47%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$129,832.66	1.34%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,855.83	1.16%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$85,583.68	0.88%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$237,639.93	2.46%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	8	\$922,355.54	9.53%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK FL	1	\$75,412.01	0.78%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$89,234.99	0.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$487,781.28	5.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$354,561.23	3.66%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$126,696.70	1.31%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$689,718.71	7.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,908.73	1.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$1,038,474.10	10.73%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$264,364.27	2.73%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP	1	\$35,909.24	0.37%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,368,350.71	14.14%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$253,808.80	2.62%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	5	\$661,866.01	6.84%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$258,605.81	2.67%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,960.00	1.47%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,030.05	2.67%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$136,017.13	1.41%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$89,773.09	0.93%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$58,084.70	0.6%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$223,312.77	2.31%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$322,580.27	3.33%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	6	\$544,536.17	5.63%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,687.56	1.2%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$80,355.01	0.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>88</b>	<b>\$9,678,238.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3XB9	AMERIS BANK	1	\$160,330.65	1.82%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$182,165.21	2.07%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	5	\$1,046,761.44	11.88%	0	\$0.00	NA	0	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$175,523.77	1.99%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	5	\$848,515.19	9.63%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$391,358.02	4.44%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$242,499.87	2.75%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$255,000.00	2.89%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$598,138.33	6.79%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$161,092.82	1.83%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	5	\$851,919.86	9.67%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$190,276.22	2.16%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	7	\$1,318,175.21	14.96%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	2	\$307,982.66	3.49%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$167,871.25	1.9%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$317,983.81	3.61%	0	\$0.00	NA	0	0

	PULTE MORTGAGE LLC	2	\$372,072.56	4.22%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$160,550.00	1.82%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	5	\$900,466.85	10.22%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$163,640.49	1.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$8,812,324.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Y28	ADVISA MORTGAGE SERVICES, LTD	1	\$197,222.00	3.72%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.68%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$213,172.00	4.03%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,710.68	3.96%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,700.00	7.53%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,944.00	3.72%	0	\$0.00	NA	0	0
	FC LENDING LTD	1	\$384,714.00	7.27%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$527,250.00	9.96%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$312,000.00	5.89%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,250.00	4.93%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,414.00	7.81%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	3.5%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,750.00	6.91%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	6.82%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$374,250.00	7.07%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$333,600.00	6.3%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$365,750.00	6.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,295,326.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Y44	ATLANTIC COAST MORTGAGE LLC	1	\$438,000.00	3.06%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	2.41%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$273,468.00	1.91%	0	\$0.00	NA	0	0
		1	\$360,000.00	2.52%	0	\$0.00	NA	0	0

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C									
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.62%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$250,838.00	1.75%	0	\$0.00	NA	0	0	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,151,910.00	8.06%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	3.62%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,400.00	1.95%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,125.00	6.12%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$410,095.00	2.87%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$408,500.00	2.86%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.59%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$249,600.00	1.75%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$236,200.00	1.65%	0	\$0.00	NA	0	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$342,000.00	2.39%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE INC	8	\$2,267,338.00	15.86%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	2	\$472,120.00	3.3%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,400.00	1.78%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,279,000.00	8.95%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$346,750.00	2.43%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$209,000.00	1.46%	0	\$0.00	NA	0	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$320,442.77	2.24%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,559,850.00	10.91%	0	\$0.00	NA	0	0	0

	RPM MORTGAGE INC	1	\$262,675.00	1.84%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$216,000.00	1.51%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$312,800.00	2.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$14,296,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Y51	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$655,000.00	14.09%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,100.00	7.15%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,136,000.00	24.44%	0	\$0.00	NA	0	0
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LIMIT	1	\$353,500.00	7.61%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	5.89%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	1	\$397,980.00	8.56%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$381,742.00	8.21%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$460,000.00	9.9%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,000.00	8.65%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$255,600.00	5.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$4,647,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Y69	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.55%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,550.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$752,500.00	1.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$281,250.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$264,000.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$394,697.16	0.55%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$195,000.00	0.27%	0	\$0.00	NA	0	0



COMPANY LLC A LIM									
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,457,140.00	2.03%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$208,050.00	0.29%	0	\$0.00	NA	0	0	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	0	0
APEX HOME LOANS INC A CORPORATION	3	\$1,115,750.00	1.56%	0	\$0.00	NA	0	0	0
ARBOR BANK A STATE CHARTERED BANK	1	\$214,500.00	0.3%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$150,000.00	0.21%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$622,900.00	0.87%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$591,100.00	0.82%	0	\$0.00	NA	0	0	0
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	0	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$227,200.00	0.32%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.49%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,100.00	0.47%	0	\$0.00	NA	0	0	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$205,500.00	0.29%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$665,700.00	0.93%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE INC	15	\$4,944,413.00	6.89%	0	\$0.00	NA	0	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$374,500.00	0.52%	0	\$0.00	NA	0	0	0
CAPSTONE DIRECT INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY HARTERED NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0	0
CENDERA FUNDING INC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,237,210.00	1.72%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$392,825.00	0.55%	0	\$0.00	NA	0	0	0

COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$652,500.00	0.91%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$265,905.00	0.37%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$269,650.00	0.38%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$791,185.00	1.1%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,210,860.00	1.69%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.46%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA DBA EQUITY PRIME MORTGAGE A LIMITED LIA	1	\$288,000.00	0.4%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$215,992.00	0.3%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,382,219.64	3.32%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$352,425.00	0.49%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$508,700.00	0.71%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$506,700.00	0.71%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$223,250.00	0.31%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$475,500.00	0.66%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$330,000.00	0.46%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$330,400.00	0.46%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$265,050.00	0.37%	0	\$0.00	NA	0	0
	2	\$653,000.00	0.91%	0	\$0.00	NA	0	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA									
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$485,350.00	0.68%	0	\$0.00		NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$403,000.00	0.56%	0	\$0.00		NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$315,000.00	0.44%	0	\$0.00		NA	0	\$
GOLDWATER BANK N A	1	\$326,100.00	0.45%	0	\$0.00		NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	4	\$926,212.00	1.29%	0	\$0.00		NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$620,850.00	0.87%	0	\$0.00		NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$310,500.00	0.43%	0	\$0.00		NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,000.00	0.54%	0	\$0.00		NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$738,000.00	1.03%	0	\$0.00		NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$384,084.00	0.54%	0	\$0.00		NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$359,000.00	0.5%	0	\$0.00		NA	0	\$
M AND T BANK A CORPORATION	1	\$127,500.00	0.18%	0	\$0.00		NA	0	\$
MANHATTAN FINANCIAL GROUP INC	2	\$896,500.00	1.25%	0	\$0.00		NA	0	\$
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$299,025.00	0.42%	0	\$0.00		NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,900.00	1%	0	\$0.00		NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.3%	0	\$0.00		NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.49%	0	\$0.00		NA	0	\$
MONARCH BANK	3	\$946,476.15	1.32%	0	\$0.00		NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$223,219.68	0.31%	0	\$0.00		NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$319,500.00	0.45%	0	\$0.00		NA	0	\$

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.49%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	4	\$1,144,100.00	1.59%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	1	\$261,250.00	0.36%	0	\$0.00	NA	0	0
NBKC BANK A STATE CHARTERED BANK	1	\$302,950.00	0.42%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,500.00	0.43%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	6	\$1,895,208.00	2.64%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCIAL INC	1	\$476,497.00	0.66%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$479,455.00	0.67%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.53%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$480,400.00	0.67%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,906,520.00	2.66%	0	\$0.00	NA	0	0
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$394,250.00	0.55%	0	\$0.00	NA	0	0
PMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$384,000.00	0.54%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,746,585.00	6.62%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,620.00	0.29%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$338,000.00	0.47%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE L P	1	\$417,000.00	0.58%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	2	\$708,188.00	0.99%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$399,000.00	0.56%	0	\$0.00	NA	0	0
PRIORITY HOMEMORTGAGE , LP	1	\$374,201.00	0.52%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$217,662.00	0.3%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.39%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$112,000.00	0.16%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,349,550.00	6.06%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,590.00	0.33%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$821,500.00	1.15%	0	\$0.00	NA	0	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$213,500.00	0.3%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	6	\$2,350,900.00	3.28%	0	\$0.00	NA	0	0
SAGE BANK	1	\$337,250.00	0.47%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA	0	0
SENTE MORTGAGE INC	1	\$275,405.00	0.38%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$449,550.00	0.63%	0	\$0.00	NA	0	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$292,000.00	0.41%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$304,900.00	0.43%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	2	\$600,250.00	0.84%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$255,000.00	0.36%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$381,000.00	0.53%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$232,500.00	0.32%	0	\$0.00	NA	0	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$676,750.00	0.94%	0	\$0.00	NA	0	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$669,450.00	0.93%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$218,232.00	0.3%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$238,400.00	0.33%	0	\$0.00	NA	0	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$411,750.00	0.57%	0	\$0.00	NA	0	0
USA DIRECT FUNDING	1	\$222,000.00	0.31%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,101.00	0.23%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,200.00	0.24%	0	\$0.00	NA	0	0
	2	\$955,000.00	1.33%	0	\$0.00	NA	0	0

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY								
	VIP INDEPEDENT MORTGAGE INC	1	\$594,400.00	0.83%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	1	\$539,000.00	0.75%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>236</b>	<b>\$71,737,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Y77	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATI	1	\$341,600.00	5.46%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$252,000.00	4.03%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$332,405.00	5.32%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.67%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$182,750.00	2.92%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$389,500.00	6.23%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$342,000.00	5.47%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$167,100.00	2.67%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC A CORPORATION	1	\$276,450.00	4.42%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$301,150.00	4.82%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,250.00	2.44%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	2.8%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$700,200.00	11.2%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$300,000.00	4.8%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,176.00	4.69%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$989,125.00	15.82%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	4.27%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,803.00	5.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,251,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Y85	1ST PORTFOLIO LENDING CORPORATION	2	\$949,190.47	3.63%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	1	\$294,304.00	1.12%	0	\$0.00	NA	0	0
		2	\$1,087,317.34	4.16%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
APEX HOME LOANS INC A CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,720.00	0.97%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$194,925.00	0.74%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$416,500.00	1.59%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$400,700.00	1.53%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$207,105.00	0.79%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$540,725.00	2.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$375,000.00	1.43%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$188,800.00	0.72%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$204,000.00	0.78%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.59%	0	\$0.00	NA	0
EVERST FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI	1	\$242,250.00	0.93%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.53%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$278,400.00	1.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$342,062.00	1.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$805,500.00	3.08%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,000.00	1.24%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	1	\$244,000.00	0.93%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$241,300.00	0.92%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$279,992.00	1.07%	0	\$0.00	NA	0
	1	\$185,155.00	0.71%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL									
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$564,188.97	2.16%	0	\$0.00	NA	0	0	0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	1.38%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$544,000.00	2.08%	0	\$0.00	NA	0	0	0
M AND T BANK A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	0	0
MONARCH BANK	2	\$747,805.00	2.86%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$287,000.00	1.1%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$266,659.73	1.02%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$255,100.00	0.97%	0	\$0.00	NA	0	0	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$883,600.00	3.38%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,000.00	1.02%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE INC	6	\$1,613,063.00	6.16%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP INC	1	\$202,663.84	0.77%	0	\$0.00	NA	0	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$303,000.00	1.16%	0	\$0.00	NA	0	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$391,000.00	1.49%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,288,600.00	4.92%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	1.28%	0	\$0.00	NA	0	0	0
PILGRIM MORTGAGE LLC	1	\$241,200.00	0.92%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$288,000.00	1.1%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$235,600.00	0.9%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	0.67%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	1.59%	0	\$0.00	NA	0	0	0
PRIVATE BANK OF BUCKHEAD	1	\$351,000.00	1.34%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$319,000.00	1.22%	0	\$0.00	NA	0	0	0



	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,744,700.00	6.67%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$1,079,968.00	4.13%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	1.2%	0	\$0.00	NA	0	0
	SMART CHOICE MORTGAGE LLC	1	\$304,693.00	1.16%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$408,000.00	1.56%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$340,000.00	1.3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$293,432.00	1.12%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$316,031.10	1.21%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC A LIMITED LAIBILITY COMPANY	1	\$243,000.00	0.93%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	1	\$254,600.00	0.97%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$312,000.00	1.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>83</b>	<b>\$26,164,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Y93	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,379.53	8.14%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$108,000.00	10.29%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,862.23	9.52%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$87,753.93	8.36%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,860.14	9.52%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,040.00	8.58%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,700.00	8.17%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	3	\$294,318.46	28.05%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,264.43	9.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,049,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YA0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$108,750.00	9.97%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,600.00	8.22%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,450.00	9.67%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	8.28%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,864.12	9.89%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,863.55	9.71%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$92,000.00	8.44%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$104,873.61	9.62%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,627.02	8.95%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$94,500.00	8.67%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	1	\$93,520.00	8.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,090,298.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YB8	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	11.42%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,854.06	11.03%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,358.46	10.7%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,713.99	34.05%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$234,461.21	22.32%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,121.65	10.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,050,509.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YC6	AMERICAN EQUITY MORTGAGE INC	1	\$139,680.00	12.69%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$417,253.52	37.9%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$127,185.82	11.55%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.17%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	12.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,791.43	13.43%	0	\$0.00	NA	0	0

<b>Total</b>			<b>8</b>	<b>\$1,100,910.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3YD4	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	5.28%	0	\$0.00	NA	0	0
	CARROLL BANK AND TRUST	1	\$66,500.00	6.5%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$82,450.00	8.06%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	1	\$38,200.76	3.73%	0	\$0.00	NA	0	0
	EQUITY LOANS, LLC	1	\$45,000.00	4.4%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$77,000.00	7.53%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$37,600.00	3.68%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$72,750.00	7.11%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING, LLC	1	\$55,520.00	5.43%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$51,450.00	5.03%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$53,321.00	5.21%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$45,625.01	4.46%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$68,000.00	6.65%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.01%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$119,419.57	11.67%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$65,261.49	6.38%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE L L P	1	\$29,371.84	2.87%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$1,022,969.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3YE2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$387,200.00	6.6%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.41%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,500.00	5.99%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	2.99%	0	\$0.00	NA	0	0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,689.73	3.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,700.00	6.86%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$434,440.05	7.4%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$288,351.76	4.91%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,800.00	3.69%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	1	\$352,056.50	6%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	1	\$208,000.00	3.54%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	5.41%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$640,900.00	10.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	5.54%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$254,679.18	4.34%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$199,600.00	3.4%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,052.20	9.88%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$324,950.00	5.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,868,819.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YF9	ADVISA MORTGAGE SERVICES LTD	2	\$532,715.00	1.5%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,000.00	0.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,048,250.00	2.96%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$700,000.00	1.98%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	1.18%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$328,225.00	0.93%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$386,750.00	1.09%	0	\$0.00	NA	0	0
		1	\$241,600.00	0.68%	0	\$0.00	NA	0	0

BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$311,250.00	0.88%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.76%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	2	\$710,503.00	2.01%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$326,000.00	0.92%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.6%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,200.00	1.96%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$320,400.00	0.9%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,675.00	1.43%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$616,700.00	1.74%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$438,400.00	1.24%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.79%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$688,955.00	1.95%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	2.23%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$205,000.00	0.58%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$420,000.00	1.19%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$3,897,963.91	11.01%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	1.02%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,450.00	1.08%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$476,312.73	1.35%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,200.00	0.37%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.93%	0	\$0.00	NA	0	0

	GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	0.58%	0	\$0.00	NA	0	0	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$416,500.00	1.18%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$298,031.00	0.84%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$545,018.00	1.54%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$237,150.00	0.67%	0	\$0.00	NA	0	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,650.00	0.93%	0	\$0.00	NA	0	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,200.00	0.9%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,353.91	0.85%	0	\$0.00	NA	0	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$330,000.00	0.93%	0	\$0.00	NA	0	0	0
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$441,400.00	1.25%	0	\$0.00	NA	0	0	0
	MK LENDING CORP A CORPORATION	1	\$387,000.00	1.09%	0	\$0.00	NA	0	0	0
	MONARCH BANK	2	\$591,000.00	1.67%	0	\$0.00	NA	0	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$436,000.00	1.23%	0	\$0.00	NA	0	0	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,462,500.00	4.13%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING LLC	1	\$171,200.00	0.48%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$699,000.00	1.97%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE INC	2	\$544,108.00	1.54%	0	\$0.00	NA	0	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.92%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$283,000.00	0.8%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,316,050.00	3.72%	0	\$0.00	NA	0	0	0
	PILGRIM MORTGAGE LLC	1	\$267,470.00	0.76%	0	\$0.00	NA	0	0	0
		1	\$108,300.00	0.31%	0	\$0.00	NA	0	0	0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK							
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$786,125.00	2.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	\$368,516.00	1.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$668,530.00	1.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$653,500.00	1.85%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,800.00	1.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$709,150.00	2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,750.00	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$202,500.00	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$274,550.00	0.78%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$660,280.00	1.86%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$1,036,350.00	2.93%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$266,000.00	0.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$174,400.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$35,405,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3YG7	ADVISA MORTGAGE SERVICES LTD	1	\$227,496.00	3.9%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$373,900.00	6.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,133.59	11.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,500.00	6.86%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$289,741.00	4.96%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$384,800.00	6.59%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	4.74%	0	\$0.00	NA	0	0	0
	GREENTREE MORTGAGE COMPANY L P	1	\$356,000.00	6.1%	0	\$0.00	NA	0	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.88%	0	\$0.00	NA	0	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$403,000.00	6.9%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE INC	1	\$345,605.00	5.92%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,700.00	6.52%	0	\$0.00	NA	0	0	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	9.93%	0	\$0.00	NA	0	0	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$226,226.00	3.87%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE INC	1	\$396,000.00	6.78%	0	\$0.00	NA	0	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,450.00	4.62%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>17</b>	<b>\$5,839,551.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140F3YH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,000.00	5.34%	0	\$0.00	NA	0	0	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$587,550.00	4.84%	0	\$0.00	NA	0	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$256,000.00	2.11%	0	\$0.00	NA	0	0	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$371,200.00	3.06%	0	\$0.00	NA	0	0	0
	CALATLANTIC MORTGAGE INC	1	\$197,000.00	1.62%	0	\$0.00	NA	0	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$354,450.00	2.92%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$849,375.00	7%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS XORPORATIO	1	\$284,000.00	2.34%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$237,500.00	1.96%	0	\$0.00	NA	0	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$288,000.00	2.37%	0	\$0.00	NA	0	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$587,000.00	4.84%	0	\$0.00	NA	0	0	0



	GOLDWATER BANK NA	1	\$417,000.00	3.44%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$408,675.00	3.37%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$353,000.00	2.91%	0	\$0.00	NA	0	0
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$379,905.00	3.13%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$264,000.00	2.17%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,226,500.00	10.1%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,375.00	2.21%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$739,992.93	6.1%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$811,250.00	6.68%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$380,000.00	3.13%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$334,300.00	2.75%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$226,400.00	1.87%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$840,000.00	6.92%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$829,710.00	6.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$12,139,182.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YJ1	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$417,000.00	8.31%	0	\$0.00	NA	0	0
	FC LENDING LTD	2	\$649,800.00	12.95%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$181,500.00	3.62%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$349,600.00	6.97%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$201,600.00	4.02%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$372,000.00	7.41%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	9.96%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$350,844.00	6.99%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$380,000.00	7.57%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	5.01%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE LP	1	\$276,910.00	5.52%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES LTD	1	\$313,761.00	6.25%	0	\$0.00	NA	0	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,250.00	7.1%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION (700921)	1	\$417,000.00	8.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$5,017,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YK8	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	1.14%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,468.52	1.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$3,635,729.00	17.88%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$389,025.00	1.91%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$351,500.00	1.73%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$382,500.00	1.88%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.62%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$362,110.00	1.78%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,000.00	1.5%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,038,171.63	5.11%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$215,650.00	1.06%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$520,000.00	2.56%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$572,000.00	2.81%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$178,753.39	0.88%	0	\$0.00	NA	0	0

	HOME FINANCIAL GROUP LLC	1	\$405,000.00	1.99%	0	\$0.00	NA	0	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$403,250.00	1.98%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$251,750.00	1.24%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$261,250.00	1.28%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$183,920.00	0.9%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$785,250.00	3.86%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.87%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE	1	\$472,500.00	2.32%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$695,500.00	3.42%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	7	\$2,452,390.00	12.06%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$619,400.00	3.05%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$978,050.00	4.81%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$773,000.00	3.8%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$360,000.00	1.77%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,752.01	0.88%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$389,600.00	1.92%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,438.00	1.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$20,334,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YL6	BELL STATE BANK AND TRUST	1	\$240,000.00	4.72%	0	\$0.00	NA	0	0
		1	\$365,000.00	7.18%	0	\$0.00	NA	0	0

	BELL STATE BANK AND TRUST A CORPORATION								
	CALATLANTIC MORTGAGE INC	1	\$345,401.00	6.79%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$300,000.00	5.9%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT INC	1	\$373,000.00	7.33%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	8.2%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$682,100.00	13.41%	0	\$0.00	NA	0	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$389,664.00	7.66%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$350,000.00	6.88%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,000.00	5.37%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	2	\$821,158.00	16.14%	0	\$0.00	NA	0	0
	PULASKI BANK N A	1	\$315,458.00	6.2%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$215,200.00	4.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$5,086,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YM4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,500.00	7.41%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,500.00	4.27%	0	\$0.00	NA	0	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$158,000.00	2.84%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	3.77%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$649,000.00	11.66%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	6.97%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	4	\$1,593,267.00	28.63%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$321,000.00	5.77%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$808,000.00	14.52%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$786,900.00	14.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,564,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YN2	AMERICAN EQUITY MORTGAGE INC	1	\$238,500.00	0.81%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$367,000.00	1.24%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$886,700.00	3%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$227,950.00	0.77%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,511,500.00	5.11%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	4	\$959,946.27	3.25%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$364,800.00	1.23%	0	\$0.00	NA	0	0
BANK 34 A FEDERAL BANK	1	\$133,475.00	0.45%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$332,500.00	1.12%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	6	\$1,713,434.00	5.79%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	1.14%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE. INC., AN OREGON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$339,000.00	1.15%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$625,800.00	2.12%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$881,900.00	2.98%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATIO	1	\$417,000.00	1.41%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$150,000.00	0.51%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$523,250.00	1.77%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	3	\$1,055,600.00	3.57%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$396,000.00	1.34%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$4,521,827.00	15.29%	0	\$0.00	NA	0	0
	1	\$210,776.00	0.71%	0	\$0.00	NA	0	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN								
GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$119,850.00	0.41%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,256.00	1.32%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$236,489.00	0.8%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$661,305.00	2.24%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$449,664.00	1.52%	0	\$0.00	NA	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$163,500.00	0.55%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$399,500.00	1.35%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$324,264.00	1.1%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$246,900.00	0.84%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$455,680.00	1.54%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	1.01%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,500.00	0.55%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$398,400.00	1.35%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$303,300.00	1.03%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,500.00	0.51%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$292,000.00	0.99%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$497,840.00	1.68%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	3	\$655,544.00	2.22%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$1,076,300.00	3.64%	0	\$0.00	NA	0	0

	CALIFORNIA CORPOR								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,000.00	1.8%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$452,928.26	1.53%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	5	\$1,921,000.00	6.5%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$360,000.00	1.22%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$506,950.00	1.71%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	NA	0	0
	SMARTBANK A NATIONAL CHARTERED BANK	1	\$169,150.00	0.57%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$173,200.00	0.59%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.08%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$232,750.00	0.79%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$388,935.00	1.32%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$216,750.00	0.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>97</b>	<b>\$29,568,413.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YP7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	5.27%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$224,338.00	3.56%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	1	\$304,290.00	4.83%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$167,902.99	2.67%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.93%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$278,345.00	4.42%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$294,500.00	4.68%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,040.00	3.19%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	4.68%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$394,250.00	6.26%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$296,000.00	4.7%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$307,386.00	4.88%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$373,000.00	5.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,526.73	6.58%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$151,000.00	2.4%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,500.00	6.61%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,155.00	10.18%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,600.00	2.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,298,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YQ5	ADVISORS MORTGAGE GROUP LLC	1	\$344,500.00	2.15%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$725,000.00	4.52%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.92%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.52%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$352,000.00	2.19%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$386,650.00	2.41%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$320,038.00	1.99%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$221,825.00	1.38%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.97%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$260,000.00	1.62%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	2.6%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$412,829.81	2.57%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,000.00	1.05%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	2.12%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$461,250.00	2.87%	0	\$0.00	NA	0	0
		1	\$218,400.00	1.36%	0	\$0.00	NA	0	0



	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE								
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGGAE	1	\$161,600.00	1.01%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,250.00	2.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,238,668.00	7.72%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,600.00	1.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,587.00	2.08%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$344,434.00	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$414,113.00	2.58%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$315,425.00	1.96%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$355,000.00	2.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	6	\$1,824,729.00	11.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$983,558.36	6.13%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$163,600.00	1.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	4	\$1,609,800.00	10.03%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$529,750.00	3.3%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	2.24%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$169,376.66	1.06%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$165,600.00	1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$16,053,133.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3YR3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,600.00	4.44%	0	\$0.00	NA	0	\$

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$374,494.87	6.46%	0	\$0.00	NA	0	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$646,685.70	11.16%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,504.18	4.51%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$407,425.13	7.03%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.9%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$360,000.00	6.21%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.65%	0	\$0.00	NA	0	0
	MK LENDING CORP A CORPORATION	1	\$400,000.00	6.9%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$335,037.77	5.78%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$157,200.00	2.71%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$577,500.00	9.96%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$394,500.00	6.81%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	3.88%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,000.00	6.52%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$183,750.00	3.17%	0	\$0.00	NA	0	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$284,000.00	4.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,796,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YS1	AMERICAN EQUITY MORTGAGE INC	1	\$64,000.00	6.38%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$64,875.00	6.47%	0	\$0.00	NA	0	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	4.04%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$71,250.00	7.11%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	1	\$41,200.00	4.11%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$124,312.65	12.4%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$53,414.75	5.33%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$80,000.00	7.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$93,889.64	9.37%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$71,058.19	7.09%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$92,961.26	9.27%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,000.00	4.89%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$83,890.55	8.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,002,352.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YT9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,800.00	24.86%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$367,200.00	32.74%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$475,454.01	42.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,121,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YU6	AMERICAN EQUITY MORTGAGE INC	1	\$187,200.00	18.65%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$375,250.00	37.38%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,560.00	19.58%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,800.00	24.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,003,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YV4	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,600.00	11.86%	0	\$0.00	NA	0	0

	ENDEAVOR CAPITAL LLC	1	\$147,000.00	13.45%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	12.35%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,500.00	11.76%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$140,842.60	12.89%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,000.00	12.35%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$132,905.00	12.16%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,092,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YW2	1ST PRIORITY MORTGAGE INC	1	\$60,635.45	6%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,575.00	8.17%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,487.00	8.36%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$78,977.28	7.81%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$158,326.61	15.66%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,979.46	7.91%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$79,887.28	7.9%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,636.23	7.98%	0	\$0.00	NA	0	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$84,430.87	8.35%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$81,110.55	8.02%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$56,000.00	5.54%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$83,881.64	8.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,010,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YX0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,468.29	9.49%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$107,767.95	10.71%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$102,458.65	10.18%	0	\$0.00	NA	0	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	9.92%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,652.34	10.4%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$108,625.13	10.8%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,864.74	9.53%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	9.64%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$95,068.84	9.45%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,459.67	9.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,006,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YY8	CHERRY CREEK MORTGAGE CO INC	1	\$136,823.65	12.35%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,311.63	11.67%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,200.00	13.29%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,824.94	12.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,131.99	26.28%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$127,537.02	11.51%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$140,000.00	12.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,107,829.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3YZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,865.00	0.7%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$375,000.00	1.27%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$615,000.00	2.08%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$491,250.00	1.66%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	1%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	10	\$2,954,827.00	10%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.83%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$474,300.00	1.6%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$257,000.00	0.87%	0	\$0.00	NA	0	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,700.00	1.05%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	1.23%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL LLC	1	\$331,750.00	1.12%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$304,000.00	1.03%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$236,000.00	0.8%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$268,216.00	0.91%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.81%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$363,500.00	1.23%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$975,000.00	3.3%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,000.00	2%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$329,606.00	1.12%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$394,250.00	1.33%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,326.00	0.66%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$183,400.00	0.62%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$356,250.00	1.21%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,600.00	1.33%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,500.00	1.11%	0	\$0.00	NA	0	0
MK LENDING CORP A CORPORATION	2	\$676,000.00	2.29%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$151,525.00	0.51%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.37%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$350,930.00	1.19%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	2	\$615,360.00	2.08%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	7	\$1,982,582.00	6.71%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$210,000.00	0.71%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$111,150.00	0.38%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,781,250.00	6.03%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$941,000.00	3.18%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$293,436.00	0.99%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,575,830.00	12.1%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE L P	1	\$394,240.00	1.33%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$393,000.00	1.33%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$795,500.00	2.69%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$379,000.00	1.28%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,500.00	0.62%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,405.00	1.19%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES LTD	2	\$740,000.00	2.5%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.87%	0	\$0.00	NA	0	0
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$383,200.00	1.3%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$526,125.00	1.78%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,905.00	0.58%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	2	\$566,293.00	1.92%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.55%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$242,250.00	0.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>92</b>	<b>\$29,553,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Z27	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$389,500.00	1.94%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$303,905.00	1.51%	0	\$0.00	NA	0	0
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$204,250.00	1.02%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$643,500.00	3.2%	0	\$0.00	NA	0	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$218,000.00	1.09%	0	\$0.00	NA	0	0
		1	\$444,100.00	2.21%	0	\$0.00	NA	0	0

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY								
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,000.00	1.65%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$467,085.00	2.33%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$408,500.00	2.03%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,000.00	1.22%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$982,250.00	4.89%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	1.05%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$391,000.00	1.95%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$809,000.00	4.03%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	1	\$384,750.00	1.92%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$242,400.00	1.21%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$588,750.00	2.93%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.39%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$337,160.00	1.68%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$360,000.00	1.79%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$780,600.00	3.89%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,300.00	1.58%	0	\$0.00	NA	0	0
NBKC BANK A STATE CHARTERED BANK	1	\$567,500.00	2.82%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,760.00	0.65%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	2	\$807,000.00	4.02%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$371,000.00	1.85%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$474,950.00	2.36%	0	\$0.00	NA	0	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$846,250.00	4.21%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$407,200.00	2.03%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,446,200.00	7.2%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$720,823.00	3.59%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE LP	1	\$357,752.00	1.78%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$602,500.00	3%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$610,750.00	3.04%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$395,900.00	1.97%	0	\$0.00	NA	0	0
	SAGE BANK	2	\$707,725.00	3.52%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,600.00	1.58%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	1.58%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,405.00	0.9%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.75%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00	1.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$20,089,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Z35	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.77%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.9%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$675,700.00	2.76%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$572,000.00	2.34%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,500.00	1.2%	0	\$0.00	NA	0	0

ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.55%	0	\$0.00	NA	0	0
APEX HOME LOANS INC A CORPORATION	1	\$387,000.00	1.58%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$367,125.00	1.5%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,570.00	1.69%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.91%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$233,280.00	0.95%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	1.41%	0	\$0.00	NA	0	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$426,800.00	1.75%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	1.51%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	1.13%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL LLC	1	\$352,000.00	1.44%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$328,500.00	1.34%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$434,071.66	1.78%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.95%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,236,168.00	5.06%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$333,000.00	1.36%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE, A CALIFOR	1	\$331,492.00	1.36%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	3	\$607,200.00	2.48%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$463,000.00	1.89%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.01%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$277,600.00	1.14%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$352,000.00	1.44%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$251,245.00	1.03%	0	\$0.00	NA	0	0

JG WENTWORTH HOME LENDING LLC	1	\$275,100.00	1.13%	0	\$0.00	NA	0	0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$380,400.00	1.56%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	1	\$413,200.00	1.69%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,335.00	1.28%	0	\$0.00	NA	0	0
MONARCH BANK	2	\$730,909.00	2.99%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,800.00	1.1%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	5	\$1,863,101.00	7.62%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$376,159.00	1.54%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ,A CALIFORNIA CORPOR	1	\$216,750.00	0.89%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$318,150.00	1.3%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$410,000.00	1.68%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$393,300.00	1.61%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$595,623.00	2.44%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.72%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.71%	0	\$0.00	NA	0	0
PULASKI BANK NA	1	\$168,052.00	0.69%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$346,410.00	1.42%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,000.00	0.75%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$901,500.00	3.69%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,850.00	1.25%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$981,600.00	4.02%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$312,000.00	1.28%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,755.00	1.39%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$166,495.00	0.68%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	1	\$249,600.00	1.02%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,000.00	1.39%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$247,538.11	1.01%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$616,700.00	2.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$24,443,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Z43	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$476,000.00	2.05%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,107,900.00	4.78%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$166,125.00	0.72%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$285,453.00	1.23%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$377,625.00	1.63%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.65%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,900.00	1.03%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	0
	CALILAND, INC., DBA CALLING BANKERS HOME LOAN, A CORPORATION	1	\$220,050.00	0.95%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$444,500.00	1.92%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATON, A CORPORATION	1	\$330,914.86	1.43%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,600.00	0.84%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	0.59%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,400.00	1.49%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$963,500.00	4.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$174,400.00	0.75%	0	\$0.00	NA	0	0
		1	\$134,000.00	0.58%	0	\$0.00	NA	0	0

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$891,700.00	3.85%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$275,597.00	1.19%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$408,493.00	1.76%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$224,250.00	0.97%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$558,100.00	2.41%	0	\$0.00	NA	0	0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$307,500.00	1.33%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$467,500.00	2.02%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,650.00	0.94%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$156,800.00	0.68%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	16	\$4,741,908.00	20.46%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$509,651.00	2.2%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.6%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$139,950.00	0.6%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$271,320.00	1.17%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.36%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$466,000.00	2.01%	0	\$0.00	NA	0	0
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,930.00	1.51%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,500.00	0.71%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,789.00	4.29%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.92%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$350,000.00	1.51%	0	\$0.00	NA	0	0
PULASKI BANK NA	1	\$205,983.00	0.89%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.45%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$668,000.00	2.88%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.55%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$199,673.00	0.86%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$312,300.00	1.35%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$263,000.00	1.13%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	1.8%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$397,200.00	1.71%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	2	\$741,400.00	3.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$23,179,511.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Z50	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	2.56%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$579,113.35	2.74%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	1.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,787,175.00	8.47%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$387,200.00	1.83%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$376,000.00	1.78%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$349,200.00	1.65%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$293,000.00	1.39%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	1.36%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$289,817.00	1.37%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFONIA CO	1	\$360,000.00	1.71%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$536,750.00	2.54%	0	\$0.00	NA	0	0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,534.20	1.14%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,000.00	1.29%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC, DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$395,500.00	1.87%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	1.61%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$408,750.00	1.94%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,655.00	1.19%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$368,910.00	1.75%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,000.00	1.31%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$208,000.00	0.99%	0	\$0.00	NA	0	0
INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	1.28%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$239,200.00	1.13%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,800.00	0.93%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$285,500.00	1.35%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	1.8%	0	\$0.00	NA	0	0
MK LENDING CORP A CORPORATION	1	\$406,000.00	1.92%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$294,080.00	1.39%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$359,600.00	1.7%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	2	\$694,500.00	3.29%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,000.00	0.9%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$390,838.17	1.85%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	2	\$601,109.00	2.85%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$304,000.00	1.44%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,000.00	2.39%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,077,500.00	5.11%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,400.00	0.75%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$454,200.00	2.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,536.00	1.82%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE L P	1	\$417,000.00	1.98%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$328,000.00	1.55%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,250.00	2.19%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$408,262.00	1.93%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$283,500.00	1.34%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$387,000.00	1.83%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,666.00	1.87%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,750.00	0.87%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	1.9%	0	\$0.00	NA	0	0
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$160,000.00	0.76%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$162,580.00	0.77%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$177,000.00	0.84%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$316,350.00	1.5%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$242,400.00	1.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>66</b>	<b>\$21,102,875.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Z68	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	18.94%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS LLC	1	\$519,229.33	49.17%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,750.00	31.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,055,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3Z76	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,148,000.00	3.47%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	2	\$582,500.00	1.76%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	2	\$749,852.00	2.26%	0	\$0.00	NA	0	0



BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.46%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$584,000.00	1.76%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE INC	6	\$2,189,214.00	6.61%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	1	\$267,488.00	0.81%	0	\$0.00	NA	0	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$773,200.00	2.34%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.69%	0	\$0.00	NA	0	0	0
CENDERA FUNDING INC	1	\$319,192.00	0.96%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$385,000.00	1.16%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$612,790.00	1.85%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,700.00	1.26%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,205.00	1.07%	0	\$0.00	NA	0	0	0
FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,800.00	0.85%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$408,600.00	1.23%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	38	\$11,521,075.00	34.8%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$968,000.00	2.92%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$296,000.00	0.89%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,500.00	0.74%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	0	0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$225,000.00	0.68%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	1.26%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,800.00	1.22%	0	\$0.00	NA	0	0	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$409,500.00	1.24%	0	\$0.00	NA	0	0	0

	MONARCH BANK	1	\$310,500.00	0.94%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$140,600.00	0.42%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	1	\$591,700.00	1.79%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,320.00	0.9%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$538,000.00	1.63%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$336,000.00	1.01%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$380,000.00	1.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	0.59%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,000.00	1.24%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,004,814.92	3.04%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.14%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,850.00	0.87%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$369,700.00	1.12%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$318,750.00	0.96%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$681,400.00	2.06%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$413,000.00	1.25%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$537,000.00	1.62%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,400.00	1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>101</b>	<b>\$33,107,200.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZA9	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$113,905.00	10.74%	0	\$0.00	NA	0	0
		1	\$132,210.00	12.47%	0	\$0.00	NA	0	0

	ASSURANCE FINANCIAL GROUP , LLC								
	CAPSTAR LENDING, LLC	1	\$126,100.00	11.89%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	13.09%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$146,400.00	13.81%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$141,300.00	13.33%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	2	\$261,700.00	24.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,060,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZB7	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	9.1%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$88,350.00	8.46%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,700.00	8.5%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$92,000.00	8.81%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,750.00	9.36%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	8.62%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,750.00	10.42%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,235.00	9.7%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	8.48%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,600.00	9.54%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,000.00	9.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,043,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZC5	1ST PORTFOLIO LENDING CORPORATION	1	\$249,700.00	1.01%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NET WORK INC DBA ORION LENDING A CALIFORN	1	\$408,000.00	1.65%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$501,500.00	2.03%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$225,000.00	0.91%	0	\$0.00	NA	0	0

APEX HOME LOANS INC A CORPORATION	1	\$294,500.00	1.19%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$180,500.00	0.73%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$321,600.00	1.3%	0	\$0.00	NA	0	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.05%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.65%	0	\$0.00	NA	0	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,420.00	0.79%	0	\$0.00	NA	0	0
BLUE WAVE FUNDING DBA OF DY JERO CORPORATION A CALIFONIA COR	1	\$417,000.00	1.69%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$629,499.00	2.55%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	1	\$359,200.00	1.45%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	11	\$3,692,680.00	14.95%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	1	\$199,992.00	0.81%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$776,800.00	3.15%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$390,000.00	1.58%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$265,400.00	1.07%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$395,000.00	1.6%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$214,100.00	0.87%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD LP	1	\$538,400.00	2.18%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,000.00	1.4%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,172,800.00	4.75%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,165.00	0.84%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	1.08%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,004,750.00	4.07%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$328,000.00	1.33%	0	\$0.00	NA	0	0

COMPANY									
GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,500.00	1.33%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY L P	1	\$275,500.00	1.12%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,480.00	0.65%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$619,875.00	2.51%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING LLC	1	\$315,000.00	1.28%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,425.00	1.63%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$482,775.00	1.96%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$183,500.00	0.74%	0	\$0.00	NA	0	0	0
NBKC BANK A STATE CHARTERED BANK	1	\$500,700.00	2.03%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE INC	2	\$536,700.00	2.17%	0	\$0.00	NA	0	0	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$373,500.00	1.51%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$415,000.00	1.68%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$579,900.00	2.35%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$377,000.00	1.53%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$400,000.00	1.62%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$207,000.00	0.84%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,247.00	2.69%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.69%	0	\$0.00	NA	0	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,069,481.00	4.33%	0	\$0.00	NA	0	0	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$403,750.00	1.64%	0	\$0.00	NA	0	0	0
SIRVA MORTGAGE INC	1	\$255,575.00	1.03%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,905.00	1%	0	\$0.00	NA	0	0	0
THE EQUITABLE CORPORATION	1	\$374,000.00	1.51%	0	\$0.00	NA	0	0	0

	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$478,500.00	1.94%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$24,693,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZD3	AMERICAN EQUITY MORTGAGE INC	1	\$89,393.84	8.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	10.16%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,445.81	9.35%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,389.05	8.88%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.78%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$101,483.46	9.54%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,788.48	8.63%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,174.12	8.2%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	9.4%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$85,838.98	8.07%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	1	\$101,850.00	9.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,063,363.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZE1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$133,730.00	12.07%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC	1	\$149,625.00	13.5%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,200.00	24.92%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$144,000.00	12.99%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$138,000.00	12.45%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	11.73%	0	\$0.00	NA	0	0
	PULIASKI BANK N A	1	\$136,721.00	12.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,108,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZF8	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.77%	0	\$0.00	NA	0	0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$371,912.00	3.94%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$169,100.00	1.79%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,155.00	2.97%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.42%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	2	\$541,248.00	5.74%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$389,500.00	4.13%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$323,200.00	3.43%	0	\$0.00	NA	0	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.82%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$350,400.00	3.71%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$235,333.82	2.49%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,550.00	2.71%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$413,250.00	4.38%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	1	\$348,000.00	3.69%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$288,800.00	3.06%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,200.00	2.38%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	1.86%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	4	\$1,365,327.00	14.47%	0	\$0.00	NA	0	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$378,450.00	4.01%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$536,000.00	5.68%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,700.00	2.89%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,200.00	2.53%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGGAE COMPANY	1	\$295,200.00	3.13%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	2	\$385,000.00	4.08%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$171,750.00	1.82%	0	\$0.00	NA	0	0

	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,351.00	4.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$9,436,376.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZG6	1ST PRIORITY MORTGAGE INC	1	\$51,000.00	4.96%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$52,250.00	5.09%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$48,750.00	4.74%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,200.00	7.51%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,750.00	4.74%	0	\$0.00	NA	0	0
	BANK 34 A FEDERAL BANK	1	\$76,800.00	7.47%	0	\$0.00	NA	0	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$69,000.00	6.72%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$44,000.00	4.28%	0	\$0.00	NA	0	0
	FRIST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	4.87%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,903.12	7.48%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$47,920.00	4.66%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$65,075.00	6.33%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	7.79%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$58,727.71	5.72%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,900.00	6.61%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$81,750.00	7.96%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$31,500.00	3.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,027,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZH4	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$442,000.00	9.98%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$472,500.00	10.67%	0	\$0.00	NA	0	0
		1	\$209,000.00	4.72%	0	\$0.00	NA	0	0



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY									
	ENDEAVOR CAPITAL LLC	1	\$243,200.00	5.49%	0	\$0.00		NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$292,600.00	6.61%	0	\$0.00		NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$238,000.00	5.37%	0	\$0.00		NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$188,250.00	4.25%	0	\$0.00		NA	0	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$187,000.00	4.22%	0	\$0.00		NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$237,700.56	5.37%	0	\$0.00		NA	0	0
	OAK MORTGAGE GROUP INC	1	\$178,125.00	4.02%	0	\$0.00		NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,034,500.00	23.36%	0	\$0.00		NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,200.00	4.68%	0	\$0.00		NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,250.00	6.1%	0	\$0.00		NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$228,000.00	5.16%	0	\$0.00		NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,428,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0</b>
3140F3ZL5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,775.00	10.8%	0	\$0.00		NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$137,700.00	13.42%	0	\$0.00		NA	0	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.69%	0	\$0.00		NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.5%	0	\$0.00		NA	0	0
	PULASKI BANK NA	1	\$137,000.00	13.35%	0	\$0.00		NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$402,626.00	39.24%	0	\$0.00		NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,026,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0</b>
3140F3ZM3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$829,300.00	2.56%	0	\$0.00		NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$528,000.00	1.63%	0	\$0.00		NA	0	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$244,000.00	0.75%	0	\$0.00	NA	0	0
APEX HOME LOANS INC A CORPORATION	2	\$545,309.00	1.68%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$281,250.00	0.87%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$192,750.00	0.59%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$961,000.00	2.97%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$367,200.00	1.13%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,250.00	1.62%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,555.57	0.9%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$298,000.00	0.92%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$517,000.00	1.6%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$206,625.00	0.64%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,155.00	1.33%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$890,000.00	2.75%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$270,750.00	0.84%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$388,000.00	1.2%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,000.00	1.18%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$251,410.89	0.78%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$881,550.00	2.72%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$531,700.00	1.64%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.86%	0	\$0.00	NA	0	0

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$225,000.00	0.69%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$262,500.00	0.81%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.69%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$308,000.00	0.95%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$417,000.00	1.29%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$283,500.00	0.87%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$300,000.00	0.93%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	2	\$641,500.00	1.98%	0	\$0.00	NA	0	0
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$266,000.00	0.82%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$850,250.00	2.62%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$201,825.00	0.62%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$855,750.00	2.64%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLCDBA LOANSTAR HOEM LENDING A LIMITED L	1	\$287,000.00	0.89%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,272,653.00	3.93%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,900.00	0.81%	0	\$0.00	NA	0	0
MK LENDING CORP A CORPORATION	2	\$989,000.00	3.05%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$187,500.00	0.58%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC A CORPORATION	2	\$400,000.00	1.23%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING LLC	1	\$380,000.00	1.17%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$520,000.00	1.6%	0	\$0.00	NA	0	0
	3	\$1,114,348.90	3.44%	0	\$0.00	NA	0	0

	NMSI INC A CALIFORNIA CORPORATION								
	NVR MORTGAGE FINANCE INC	3	\$895,896.00	2.76%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$495,000.00	1.53%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,226,000.00	3.78%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.29%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,426,250.00	4.4%	0	\$0.00	NA	0	0
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$313,600.00	0.97%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$250,000.00	0.77%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$881,400.00	2.72%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,375.00	0.68%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$400,000.00	1.23%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,910.39	1.19%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$1,260,750.00	3.89%	0	\$0.00	NA	0	0
	SMART CHOICE MORTGAGE LLC	1	\$312,637.00	0.96%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$333,602.00	1.03%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES LTD	1	\$416,998.00	1.29%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$222,250.00	0.69%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	2	\$476,000.00	1.47%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$319,549.12	0.99%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$521,600.00	1.61%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$368,000.00	1.14%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$299,604.94	0.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>101</b>	<b>\$32,405,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZN1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,155,500.00	3.8%	0	\$0.00	NA	0	0
		1	\$215,000.00	0.71%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION								
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,220,500.00	4.01%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,213,100.00	10.55%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	2	\$812,500.00	2.67%	0	\$0.00	NA	0	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.72%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.37%	0	\$0.00	NA	0	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,671.96	2.67%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST A CORPORATION	2	\$398,000.00	1.31%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,300.00	0.91%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$398,500.00	1.31%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	5	\$1,396,045.00	4.59%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$322,950.00	1.06%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$361,429.00	1.19%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$610,200.00	2%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	2	\$560,076.00	1.84%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,239,000.00	4.07%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL LLC	1	\$257,157.00	0.84%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$685,850.00	2.25%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$380,000.00	1.25%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$761,200.00	2.5%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$555,160.00	1.82%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$403,750.00	1.33%	0	\$0.00	NA	0	0

COMPAN									
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,550.00	1.03%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$404,000.00	1.33%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	1.02%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,000.00	1.21%	0	\$0.00	NA	0	0	0
HOME REBATE INC DBA LOAN REBATE	1	\$370,000.00	1.22%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,750.00	1.05%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$425,128.03	1.4%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC	2	\$428,697.00	1.41%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	1.05%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING LLC	1	\$176,500.00	0.58%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,800.00	1.14%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS,INC.,A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$693,443.00	2.28%	0	\$0.00	NA	0	0	0
MK LENDING CORP A CORPORATION	1	\$361,000.00	1.19%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.87%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST INC A CORPORATION	3	\$965,400.00	3.17%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	1.37%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$908,553.00	2.98%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$322,000.00	1.06%	0	\$0.00	NA	0	0	0
PARK STERLING BANK A CORPORATION	1	\$271,115.00	0.89%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$376,000.00	1.24%	0	\$0.00	NA	0	0	0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$456,862.00	1.5%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,250.00	0.36%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	1.01%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,750.00	0.7%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$408,600.00	1.34%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$407,000.00	1.34%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$766,000.00	2.52%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$935,500.00	3.07%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.29%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,905.00	0.58%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$356,000.00	1.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>95</b>	<b>\$30,445,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZP6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$399,725.00	8.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$329,822.00	6.92%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	3.99%	0	\$0.00	NA	0	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,350.00	4.25%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$345,350.00	7.25%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$405,661.00	8.51%	0	\$0.00	NA	0	0
	EXPEDITE LENDING CO	1	\$414,592.00	8.7%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY	1	\$198,000.00	4.15%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$231,275.92	4.85%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$332,750.00	6.98%	0	\$0.00	NA	0	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,400.00	8.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	5.12%	0	\$0.00	NA	0	0

	PULASKI BANK NA	1	\$200,000.00	4.2%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$472,500.00	9.92%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$409,000.00	8.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,765,425.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZQ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,563,220.00	17.19%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$310,000.00	3.41%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$313,025.00	3.44%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$205,200.00	2.26%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.59%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$377,800.00	4.16%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$282,600.00	3.11%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$389,500.00	4.28%	0	\$0.00	NA	0	0
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$449,200.00	4.94%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,875.00	3.06%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,868.31	5.04%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$322,500.00	3.55%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$245,600.00	2.7%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$259,920.00	2.86%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	3.96%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$400,000.00	4.4%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$389,500.00	4.28%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$827,800.00	9.1%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	2.16%	0	\$0.00	NA	0	0



	RPM MORTGAGE INC	1	\$417,000.00	4.59%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,000.00	3.46%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,000.00	3.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$9,092,608.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZR2	ADVISA MORTGAGE SERVICES ,TD	1	\$239,000.00	0.87%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	2	\$590,242.00	2.15%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$208,000.00	0.76%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$327,510.00	1.19%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,709.00	1.02%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.49%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,000.00	0.89%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,200.00	0.96%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	5	\$1,638,402.00	5.97%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	2	\$506,390.00	1.84%	0	\$0.00	NA	0	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.78%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,515,600.00	5.52%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT INC	2	\$967,000.00	3.52%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,200.00	0.96%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,890.00	0.74%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,800.00	1.04%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$632,578.00	2.3%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$583,000.00	2.12%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$800,750.00	2.92%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,960.00	0.85%	0	\$0.00	NA	0	0
		1	\$335,000.00	1.22%	0	\$0.00	NA	0	0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,038,500.00	3.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	\$334,245.00	1.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$410,000.00	1.49%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$379,950.00	1.38%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$164,300.00	0.6%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$171,000.00	0.62%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$156,275.00	0.57%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$151,600.00	0.55%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$361,855.00	1.32%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	2.26%	0	\$0.00	NA	0
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$324,000.00	1.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$360,050.00	1.31%	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	2	\$1,028,500.00	3.75%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,218,350.00	4.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$429,404.57	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$408,000.00	1.49%	0	\$0.00	NA	0
	PHILADELPHIA MORTGTAGE ADVISORS INC A CORPORATION	1	\$397,775.00	1.45%	0	\$0.00	NA	0
		2	\$445,920.00	1.62%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIORITY HOME MORTGAGE LP	1	\$292,280.00	1.06%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$301,600.00	1.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,550.00	1.48%	0	\$0.00	NA	0	\$
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,650.00	0.72%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,049,520.00	3.82%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,400.00	1.08%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.03%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,000.00	1.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$
	TJ FINANCIAL INC A CLIFORNIA CORPORATION	1	\$620,000.00	2.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$192,721.92	0.7%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.15%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$359,250.00	1.31%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.61%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$515,000.00	1.88%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,800.00	0.6%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.92%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$334,500.00	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$27,452,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3ZS0	ADVISA MORTGAGE SERVICES LTD	1	\$313,500.00	2.9%	0	\$0.00	NA	0	\$
		1	\$285,000.00	2.63%	0	\$0.00	NA	0	\$

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$324,800.00	3%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$285,500.00	2.64%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC A CORPORATION	1	\$527,850.00	4.88%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$352,826.00	3.26%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	3%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD L P	1	\$385,475.00	3.56%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$562,685.00	5.2%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$335,000.00	3.1%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,000.00	3.84%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	7.24%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,400.00	1.72%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$189,000.00	1.75%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$546,000.00	5.05%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	2	\$639,794.00	5.91%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.63%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$375,481.98	3.47%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$284,000.00	2.63%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$547,500.00	5.06%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,750.00	5.65%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$297,000.00	2.75%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$598,160.00	5.53%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	2	\$612,500.00	5.66%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,910.00	2.5%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$294,000.00	2.72%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$10,817,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZU5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$259,200.00	5.51%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$297,550.00	6.33%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$257,600.00	5.48%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,000.00	5.28%	0	\$0.00	NA	0	0
	FIRST CHOICE LENDING GROUP LP	1	\$374,982.00	7.98%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$620,500.00	13.2%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$403,200.00	8.58%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,175.00	4.58%	0	\$0.00	NA	0	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,910.00	4.78%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	8.87%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	5.79%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,250.00	5.15%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$468,373.00	9.96%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$400,000.00	8.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,700,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZV3	ADVISORS MORTGAGE GROUP LLC	1	\$442,000.00	7.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	4.62%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$334,000.00	5.51%	0	\$0.00	NA	0	0
		1	\$218,500.00	3.61%	0	\$0.00	NA	0	0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY								
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.96%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$438,750.00	7.24%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$603,474.63	9.96%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$399,000.00	6.58%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	8.11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,250.00	4.63%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$532,000.00	8.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$239,704.90	3.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	4.55%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$249,897.00	4.12%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$215,000.00	3.55%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$313,723.00	5.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$263,250.00	4.34%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$243,100.00	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,059,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140F3ZW1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	10.49%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,450.00	9.93%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,600.00	9.95%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$106,700.00	10.66%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,000.00	9.89%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,520.00	10.14%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,750.00	20.15%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$100,000.00	10%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,001,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZX9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$917,350.00	18.91%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$480,000.00	9.9%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,200.00	4.19%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$398,000.00	8.21%	0	\$0.00	NA	0	0
	CHARTER WEST BANK A CORPORATION	1	\$417,000.00	8.6%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	8.45%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$166,000.00	3.42%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP INC	1	\$362,000.00	7.46%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$247,000.00	5.09%	0	\$0.00	NA	0	0
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$250,000.00	5.15%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$773,218.00	15.94%	0	\$0.00	NA	0	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,525.00	4.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,850,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZY7	BANK 34 A FEDERAL BANK	1	\$201,750.00	4.49%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$172,500.00	3.84%	0	\$0.00	NA	0	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$360,000.00	8.01%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$241,500.00	5.37%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$864,250.00	19.22%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$345,000.00	7.67%	0	\$0.00	NA	0	0
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	7.01%	0	\$0.00	NA	0	0

	JG WENTWORTH HOME LENDING LLC	1	\$414,000.00	9.21%	0	\$0.00	NA	0	0
	M AND T BANK A CORPORATION	1	\$283,500.00	6.3%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$397,500.00	8.84%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	4.12%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$446,250.00	9.92%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$270,000.00	6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$4,496,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F3ZZ4	FC LENDING LTD	1	\$412,954.00	21.73%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	21.68%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$337,250.00	17.75%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$414,190.00	21.79%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$324,000.00	17.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,900,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F42P0	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,723.53	10.28%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$410,553.71	11.9%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,574,750.00	45.64%	0	\$0.00	NA	0	0
	HOMEWITHLOAN.COM	1	\$373,201.00	10.82%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$393,300.00	11.4%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$344,000.00	9.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$3,450,528.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F42Q8	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,643.31	6.39%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$208,014.87	6.14%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	6.01%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,143,298.00	33.73%	0	\$0.00	NA	0	0
	HOME AND LOAN FINDERS.COM	1	\$354,000.00	10.44%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE LLC	1	\$104,086.37	3.07%	0	\$0.00	NA	0	0
	REGENT BANK A FLORIDA CORPORATION	1	\$179,710.48	5.3%	0	\$0.00	NA	0	0



	TRAVERSE CITY STATE BANK MICHIGAN CORPORATION	1	\$399,342.50	11.78%	0	\$0.00	NA	0	0
	UWHARRIE BANK A CORPORATION	1	\$164,728.78	4.86%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	12.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,389,853.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4BR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,427,450.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,427,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4BS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,358,113.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,358,113.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4DB9	ROCKVILLE BANK	5	\$767,021.80	48.71%	0	\$0.00	NA	0	0
	UNITED BANK	4	\$807,747.36	51.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,574,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4DC7	ROCKVILLE BANK	8	\$1,223,190.70	62.66%	0	\$0.00	NA	0	0
	UNITED BANK	3	\$728,930.25	37.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,952,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4DD5	ROCKVILLE BANK	1	\$169,208.19	2.05%	0	\$0.00	NA	0	0
	UNITED BANK	68	\$8,066,908.49	97.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$8,236,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4DE3	ROCKVILLE BANK	7	\$1,409,635.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,409,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4DF0	ROCKVILLE BANK	3	\$754,341.62	44.93%	0	\$0.00	NA	0	0
	UNITED BANK	5	\$924,514.03	55.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,678,855.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4DG8	NEW ENGLAND BANK	1	\$138,916.56	12.77%	0	\$0.00	NA	0	0
	ROCKVILLE BANK	4	\$655,930.48	60.31%	0	\$0.00	NA	0	0
	UNITED BANK	2	\$292,717.29	26.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,087,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4DH6	EVERBANK	17	\$4,878,417.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,878,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4DJ2	EVERBANK	5	\$1,418,149.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,418,149.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4DK9	BERKSHIRE BANK	1	\$242,318.86	3.73%	0	\$0.00	NA	0	0

	BRANCH BANKING AND TRUST COMPANY	19	\$4,867,450.00	74.98%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,776.80	3.6%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	3.08%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$149,805.21	2.31%	0	\$0.00	NA	0	0
	FIRST MARINER MORTGAGE CORP	2	\$361,599.83	5.57%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$178,911.76	2.76%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	1	\$258,102.00	3.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$6,491,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4DL7	BRANCH BANKING AND TRUST COMPANY	10	\$2,603,200.00	86.68%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$399,922.95	13.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,003,122.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4DM5	BRANCH BANKING AND TRUST COMPANY	5	\$1,373,400.00	79.23%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$360,000.00	20.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,733,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4F35	JPMORGAN CHASE BANK, N.A	28	\$14,136,092.96	95.79%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$621,109.01	4.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$14,757,201.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4F43	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$515,093.03	36.77%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$452,913.13	32.33%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$432,871.53	30.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,400,877.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4F50	1ST PORTFOLIO LENDING CORPORATION	1	\$509,079.61	1.81%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	2	\$971,987.80	3.46%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	2	\$980,531.84	3.49%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$470,170.24	1.67%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$455,146.51	1.62%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$439,622.91	1.56%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$458,888.67	1.63%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,566.52	2.12%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$934,331.25	3.32%	0	\$0.00	NA	0	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$505,371.74	1.8%	0	\$0.00	NA	0	0

	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$440,779.94	1.57%	0	\$0.00	NA	0	0
	JAMS-01, INC	1	\$537,751.20	1.91%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$1,023,989.32	3.64%	0	\$0.00	NA	0	0
	LENDING NETWORK ASSOCIATES LLC	1	\$437,179.08	1.55%	0	\$0.00	NA	0	0
	MONARCH BANK	2	\$923,154.95	3.28%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$485,522.78	1.73%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,478,920.31	5.26%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$585,615.17	2.08%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$883,214.39	3.14%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$573,663.86	2.04%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	6	\$3,081,542.31	10.96%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	13	\$7,004,764.86	24.91%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$569,627.41	2.03%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$613,097.74	2.18%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$2,022,543.60	7.19%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$615,735.40	2.19%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$525,953.15	1.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$28,125,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4F68	CAPITAL CENTER L.L.C	1	\$525,919.04	4.73%	0	\$0.00	NA	0	0
	CIBM BANK	2	\$759,000.00	6.82%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$204,160.40	1.84%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$136,000.00	1.22%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$335,000.00	3.01%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$547,624.90	4.92%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	23	\$6,515,675.54	58.58%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$338,546.47	3.04%	0	\$0.00	NA	0	0
	PARK STERLING BANK	1	\$298,704.49	2.69%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$320,000.00	2.88%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	2.63%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$420,796.10	3.78%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	2.43%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$159,309.06	1.43%	0	\$0.00	NA	0	0

<b>Total</b>			<b>38</b>	<b>\$11,122,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4F76	A & N MORTGAGE SERVICES, INC	1	\$245,662.87	0.29%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C	1	\$275,000.00	0.33%	0	\$0.00	NA	0	
	CIBM BANK	1	\$307,000.00	0.36%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$510,000.00	0.61%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$126,650.71	0.15%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$127,436.06	0.15%	0	\$0.00	NA	0	
	GOOGAIN, INC	5	\$2,928,000.00	3.48%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$592,000.00	0.7%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	313	\$75,640,527.00	89.79%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.3%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$585,383.39	0.69%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$156,933.02	0.19%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$260,412.93	0.31%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$705,315.02	0.84%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC	1	\$575,000.00	0.68%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.58%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$161,712.49	0.19%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,678.26	0.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>336</b>	<b>\$84,237,711.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F4F84	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$110,000.00	7.28%	0	\$0.00	NA	0	
	EQUITY NOW INC	1	\$99,559.42	6.59%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	11	\$1,118,641.42	74.04%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,610.64	6.06%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$91,000.00	6.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,510,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F4F92	JPMORGAN CHASE BANK, N.A	10	\$1,603,245.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,603,245.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140F4GK6	ALERUS FINANCIAL NA	1	\$164,740.33	0.55%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,755.59	1.19%	0	\$0.00	NA	0	
		1	\$334,265.94	1.11%	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION								
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$514,084.69	1.71%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$403,578.30	1.34%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$380,769.41	1.27%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$137,778.03	0.46%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,652.57	0.72%	0	\$0.00	NA	0	0
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$350,806.25	1.17%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$383,150.26	1.27%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,156,341.27	3.84%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$378,775.84	1.26%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$397,008.74	1.32%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$337,428.90	1.12%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	3	\$574,103.55	1.91%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$318,486.90	1.06%	0	\$0.00	NA	0	0
GOOGAIN, INC., A CORPORATION	1	\$354,828.09	1.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	6	\$1,154,142.91	3.83%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,648.95	0.76%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$492,474.73	1.64%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC	1	\$155,454.97	0.52%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,025.45	1.38%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$318,470.74	1.06%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,307.76	0.46%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	43	\$12,749,996.92	42.36%	0	\$0.00	NA	0	0
LEADER BANK, NA	4	\$1,224,352.06	4.07%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$258,183.59	0.86%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$306,659.33	1.02%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	3	\$668,523.86	2.22%	0	\$0.00	NA	0	0

	MOVEMENT MORTGAGE, LLC	1	\$318,581.14	1.06%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$227,281.31	0.76%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$209,647.29	0.7%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$339,441.13	1.13%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$309,000.00	1.03%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$314,470.93	1.04%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$564,464.60	1.88%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$93,039.64	0.31%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,778.11	1.34%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$299,010.51	0.99%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$211,643.92	0.7%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	1%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$219,336.26	0.73%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$357,541.71	1.19%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$161,466.72	0.54%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$361,250.00	1.2%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,957.99	1.2%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,367.53	0.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>108</b>	<b>\$30,096,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4GL4	AMCAP MORTGAGE, LTD	1	\$248,763.84	0.99%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,596.90	0.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$394,322.16	1.57%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$312,000.00	1.24%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$373,765.54	1.49%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$215,572.71	0.86%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$354,390.81	1.41%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$596,680.03	2.37%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$183,805.95	0.73%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$256,059.84	1.02%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$197,628.29	0.79%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,756.52	1.53%	0	\$0.00	NA	0	0

DRAPER AND KRAMER MORTGAGE CORP	4	\$811,973.14	3.23%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC	1	\$283,902.27	1.13%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	2	\$608,325.33	2.42%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$408,650.31	1.63%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$271,085.11	1.08%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,597.39	1.65%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,049.54	1.04%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,539.44	1.12%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$398,683.22	1.59%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	2	\$431,702.90	1.72%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	10	\$2,441,590.90	9.72%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,575,362.24	6.27%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$283,562.48	1.13%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC	1	\$206,045.81	0.82%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$199,664.08	0.79%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$314,959.76	1.25%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$161,948.00	0.64%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	9	\$2,479,565.48	9.87%	0	\$0.00	NA	0	0
LEADER BANK, NA	1	\$275,147.28	1.1%	0	\$0.00	NA	0	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$565,283.95	2.25%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$119,811.15	0.48%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$186,622.67	0.74%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$269,130.21	1.07%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$414,553.26	1.65%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$489,104.49	1.95%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$213,383.20	0.85%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$210,242.54	0.84%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,426.96	1.27%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	3	\$1,079,771.48	4.3%	0	\$0.00	NA	0	0
PULASKI BANK	4	\$1,118,503.07	4.45%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$286,141.99	1.14%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$191,879.87	0.76%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$230,628.45	0.92%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	1	\$299,012.42	1.19%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$280,585.04	1.12%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$326,444.96	1.3%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,716.72	0.72%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$348,872.49	1.39%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$406,567.77	1.62%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$436,459.52	1.74%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,467.92	1.6%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$774,671.65	3.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$25,125,079.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4GM2	1ST PORTFOLIO LENDING CORPORATION	1	\$304,618.20	5.3%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$219,045.90	3.81%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$194,712.73	3.39%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$362,441.09	6.31%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$241,635.51	4.2%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,292.82	1.9%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$369,515.96	6.43%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$170,658.75	2.97%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$354,982.78	6.18%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,193,553.96	20.77%	0	\$0.00	NA	0	0
	LENDING PARTNERS, LLC (THE)	1	\$313,038.15	5.45%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$278,378.21	4.84%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$567,189.46	9.87%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$366,233.25	6.37%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,965.13	12.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,747,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4GN0	CROSSCOUNTRY MORTGAGE, INC	1	\$237,187.25	6.61%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$501,081.53	13.96%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,597.87	6.56%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,456,751.01	40.59%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$153,692.69	4.28%	0	\$0.00	NA	0	0



	RPM MORTGAGE INC	1	\$243,563.84	6.79%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$393,444.86	10.96%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$367,504.30	10.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,588,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4GP5	JPMORGAN CHASE BANK, N.A	3	\$1,578,626.01	50.5%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$491,312.50	15.72%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$583,985.34	18.68%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$472,199.04	15.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$3,126,122.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4LS3	INTERFIRST MORTGAGE COMPANY	4	\$1,327,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4P26	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,105,245.60	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,105,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4P34	1ST SECURITY BANK OF WASHINGTON - WH	2	\$375,256.00	9.8%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$174,263.09	4.55%	0	\$0.00	NA	0	0
	BANNER BANK - WH	2	\$496,347.55	12.97%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	2	\$359,449.69	9.39%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$135,360.00	3.54%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	2	\$374,772.96	9.79%	0	\$0.00	NA	0	0
	HOMESIGHT - WH DU	1	\$210,704.08	5.51%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	4	\$766,865.43	20.04%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$224,430.49	5.86%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC. (WA)	1	\$87,156.50	2.28%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	3	\$478,049.27	12.49%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$144,761.66	3.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$3,827,416.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4P42	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,223,364.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,223,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4P59	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A	1	\$417,000.00	34.44%	0	\$0.00	NA	0	0

	TEXAS C								
	LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$416,299.61	34.38%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDIGN A TEXAS LIMITED LIABILITY	1	\$377,600.00	31.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,210,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4P75	BERKSHIRE BANK	1	\$305,893.71	25.87%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC	1	\$127,095.96	10.75%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,794.32	7.34%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$662,687.47	56.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,182,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4P83	BERKSHIRE BANK	3	\$449,525.10	3.68%	0	\$0.00	NA	0	0
	CETUS BANK, NA	1	\$299,941.21	2.46%	0	\$0.00	NA	0	0
	GREEN VALLEY MORTGAGE LLC	1	\$255,654.58	2.09%	0	\$0.00	NA	0	0
	HAMILTON NATIONAL MORTGAGE COMPANY	7	\$1,336,599.74	10.95%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$242,072.45	1.98%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,748,525.50	22.52%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	31	\$6,874,253.16	56.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$12,206,571.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4P91	ATLANTIC HOME LENDING, INC, A MASSACHUSETTS CORPORATION	1	\$87,189.31	2.08%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC	12	\$1,001,617.68	23.85%	0	\$0.00	NA	0	0
	GOOD MORTGAGE.COM	1	\$93,434.79	2.23%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$408,458.88	9.73%	0	\$0.00	NA	0	0
	HAMILTON NATIONAL MORTGAGE COMPANY	5	\$606,756.91	14.45%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$95,771.78	2.28%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$128,963.49	3.07%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$73,155.66	1.74%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$975,548.16	23.23%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,004.01	2.6%	0	\$0.00	NA	0	0
		5	\$558,224.13	13.29%	0	\$0.00	NA	0	0

	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA								
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$60,704.65	1.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$4,198,829.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4PW0	CALATLANTIC MORTGAGE ,INC	1	\$399,000.00	33.93%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE,INC	1	\$300,446.00	25.55%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING,LLC	1	\$102,000.00	8.67%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,370.15	31.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,175,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4PX8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$275,500.00	15.86%	0	\$0.00	NA	0	0
	PARKSIDE LENDING , LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$385,379.14	22.18%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC LIMITED	1	\$404,775.09	23.3%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,329.27	23.97%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,157.26	14.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,737,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4PY6	ROCKVILLE BANK	12	\$2,377,524.04	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,377,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4PZ3	ROCKVILLE BANK	11	\$2,554,756.86	81.32%	0	\$0.00	NA	0	0
	UNITED BANK	2	\$586,679.03	18.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,141,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4QA7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$624,585.59	2.88%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,024.32	0.59%	0	\$0.00	NA	0	0
	ATLANTIC FINANCIAL, INC	1	\$268,696.42	1.24%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$430,186.09	1.98%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	2	\$576,983.47	2.66%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING, LLC	1	\$231,892.89	1.07%	0	\$0.00	NA	0	0

	FIRST FINANCIAL SERVICES, INC	3	\$605,285.85	2.79%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$427,158.54	1.97%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$177,167.30	0.82%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$35,091.79	0.16%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	4	\$629,428.62	2.9%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$363,180.63	1.67%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$234,708.27	1.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$288,188.40	1.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$930,441.28	4.29%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	5	\$953,556.24	4.39%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$203,165.43	0.94%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$237,087.23	1.09%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORP	1	\$180,807.75	0.83%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$367,926.93	1.7%	0	\$0.00	NA	0
	PROVIDENT FUNDING	1	\$163,737.66	0.75%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,257,672.21	33.45%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,063.73	0.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	26	\$5,111,651.93	23.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$194,271.98	0.9%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$171,146.35	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$167,544.66	0.77%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$416,115.15	1.92%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,682.51	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$21,699,449.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4QB5	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$199,953.30	17.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$440,774.68	38.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$491,044.67	43.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,131,772.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F4QC3	POLI MORTGAGE GROUP, INC	1	\$276,618.58	17.37%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$241,522.69	15.17%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	4	\$834,989.98	52.45%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,990.54	15.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,592,121.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4QE9	NATIONSTARMORTGAGE	7	\$1,661,744.77	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,661,744.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4TG1	GREENTREE MORTGAGE COMPANY, L.P	2	\$276,010.86	20.17%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$204,358.34	14.93%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$188,216.36	13.75%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$699,847.28	51.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,368,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4TH9	INTERFIRST MORTGAGE COMPANY	23	\$6,254,799.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,254,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4TL0	INTERFIRST MORTGAGE COMPANY	17	\$5,326,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4TM8	INTERFIRST MORTGAGE COMPANY	9	\$4,587,950.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$4,587,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4TN6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,528,105.00	73.94%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$299,700.00	6.28%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$943,455.00	19.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$4,771,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F4TP1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,762.26	20.03%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$657,724.40	79.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$822,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140F5DD2	C & T MORTGAGE, INC	2	\$445,846.77	3.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$131,783.01	0.98%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$279,764.94	2.09%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	2	\$543,278.67	4.06%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$104,699.94	0.78%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$247,837.90	1.85%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	4	\$615,723.06	4.6%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$388,213.90	2.9%	0	\$0.00	NA	0
	NEXBANK SSB	21	\$4,962,079.27	37.06%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	3	\$450,853.38	3.37%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$847,907.35	6.33%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	2	\$833,571.46	6.23%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,109,534.39	8.29%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$411,583.10	3.07%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,857.90	3.05%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$439,344.25	3.28%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$186,282.09	1.39%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$983,549.80	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,389,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5DE0	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$228,087.89	6.7%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$128,239.22	3.76%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	5	\$837,806.91	24.59%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	3	\$757,020.79	22.22%	0	\$0.00	NA	0
	NEXBANK SSB	4	\$607,324.02	17.83%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	1	\$232,003.42	6.81%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$98,703.15	2.9%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$517,631.44	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,406,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5DF7	HOMEWOOD MORTGAGE, LLC	1	\$100,367.76	9.98%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE	1	\$112,619.70	11.2%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$118,542.20	11.78%	0	\$0.00	NA	0
	NEXBANK SSB	4	\$515,486.43	51.25%	0	\$0.00	NA	0

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$158,858.46	15.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,005,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B3S3	1ST SOURCE BANK	13	\$1,938,698.38	0.22%	0	\$0.00	NA	0	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$578,399.03	0.07%	0	\$0.00	NA	0	0
	AFFORDABLE LENDING GROUP, LLC	1	\$232,500.00	0.03%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,012,484.38	0.11%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$668,424.23	0.08%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$673,100.00	0.08%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,359.06	0.02%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$444,544.13	0.05%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$591,500.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$776,902.56	0.09%	0	\$0.00	NA	0	0
	AMERIS BANK	4	\$1,141,250.00	0.13%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$335,493.93	0.04%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$130,752.77	0.01%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$1,131,675.00	0.13%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$487,171.65	0.06%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,436,500.00	0.16%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	17	\$3,831,846.97	0.44%	0	\$0.00	NA	0	0
	BANK OF BOTETOURT	1	\$136,000.00	0.02%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	14	\$4,291,334.99	0.49%	0	\$0.00	NA	0	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$101,771.54	0.01%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,193,843.85	0.36%	0	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP	1	\$356,973.33	0.04%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$315,544.70	0.04%	0	\$0.00	NA	0	0
	BLUE HILLS BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$330,000.00	0.04%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	7	\$1,879,065.21	0.21%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,462,131.49	0.17%	0	\$0.00	NA	0	0

	C & F MORTGAGE CORP	2	\$353,371.78	0.04%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	1	\$347,203.68	0.04%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	23	\$6,596,514.19	0.75%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	15	\$2,533,358.00	0.29%	0	\$0.00	NA	0	0
	CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,053,050.00	0.35%	0	\$0.00	NA	0	0
	CAROLINA ONE MORTGAGE, LLC	15	\$3,551,520.00	0.4%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	43	\$13,279,884.40	1.51%	0	\$0.00	NA	0	0
	CENTURY BANK, A CORPORATION	1	\$167,746.97	0.02%	0	\$0.00	NA	0	0
	CHEAHA BANK DU	3	\$334,145.95	0.04%	0	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	3	\$439,100.00	0.05%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$219,350.75	0.02%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, INC	1	\$396,527.85	0.05%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$127,500.00	0.01%	0	\$0.00	NA	0	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$123,318.06	0.01%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	8	\$2,611,000.00	0.3%	0	\$0.00	NA	0	0
	COOSA VALLEY MORTGAGE, INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,375,315.00	0.16%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC	1	\$415,000.00	0.05%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY	1	\$251,366.83	0.03%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	11	\$2,957,400.00	0.34%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	2	\$460,955.36	0.05%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	14	\$6,487,200.00	0.74%	0	\$0.00	NA	0	0
	EVERBANK	407	\$110,062,782.33	12.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$300,586.00	0.03%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	96	\$27,929,970.32	3.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	7	\$2,360,903.49	0.27%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$228,000.00	0.03%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	5	\$1,203,579.28	0.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$262,958.35	0.03%	0	\$0.00	NA	0	0
	FBT MORTGAGE, LLC	1	\$219,666.79	0.02%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$319,528.57	0.04%	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$212,752.79	0.02%	0	\$0.00	NA	0	0



FIRST AMERICAN BANK	1	\$118,750.00	0.01%	0	\$0.00	NA	0	0
FIRST BANK	1	\$121,367.93	0.01%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$131,721.31	0.01%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,403,775.00	0.16%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$112,000.00	0.01%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY LLC AN OKAHOMA LIMITED LIABILITY COMP	1	\$188,792.53	0.02%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,155.00	0.02%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	13	\$3,725,300.00	0.42%	0	\$0.00	NA	0	0
FIRSTBANK	28	\$7,012,005.00	0.8%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	4	\$1,442,987.30	0.16%	0	\$0.00	NA	0	0
FULTON BANK	1	\$179,207.01	0.02%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE	3	\$759,605.01	0.09%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	24	\$8,120,729.71	0.92%	0	\$0.00	NA	0	0
GLENDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	4	\$964,133.08	0.11%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,916.86	0.04%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	14	\$4,905,000.00	0.56%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE INC	1	\$356,000.00	0.04%	0	\$0.00	NA	0	0
GOOGAIN, INC	3	\$1,533,000.00	0.17%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$332,159.90	0.04%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	12	\$3,822,927.76	0.43%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	15	\$3,806,700.00	0.43%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$156,000.00	0.02%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,192,150.00	0.25%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$129,000.00	0.01%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES, LLC	8	\$2,074,454.00	0.24%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$260,775.00	0.03%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	6	\$2,064,162.00	0.23%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	3	\$762,015.00	0.09%	0	\$0.00	NA	0	0
HOME COMMUNITY MORTGAGE, LLC - HCM	21	\$5,324,531.74	0.6%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$208,705.52	0.02%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$409,555.86	0.05%	0	\$0.00	NA	0	0

HOMEFIRST MORTGAGE, LLC	3	\$653,104.43	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	5	\$1,486,149.97	0.17%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	53	\$15,371,891.77	1.75%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$689,605.00	0.08%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$306,837.16	0.03%	0	\$0.00	NA	0
IAPPROVE LENDING	3	\$926,467.63	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,900.00	0.03%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	2	\$266,106.82	0.03%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	8	\$1,769,183.69	0.2%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	14	\$4,144,450.00	0.47%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES	1	\$346,227.74	0.04%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	2	\$328,900.00	0.04%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$261,520.00	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	729	\$220,590,459.24	25.05%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$204,800.00	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$156,743.80	0.02%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$575,000.00	0.07%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$130,885.12	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$444,329.63	0.05%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,841,947.18	0.21%	0	\$0.00	NA	0
MILEND, INC	1	\$361,900.00	0.04%	0	\$0.00	NA	0
MONARCH BANK	1	\$208,183.79	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	5	\$1,235,455.00	0.14%	0	\$0.00	NA	0
MORRIS BANK	1	\$187,800.00	0.02%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	20	\$5,969,622.07	0.68%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$523,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	0.02%	0	\$0.00	NA	0
MORTGAGENETWORK	17	\$4,913,031.00	0.56%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$275,200.00	0.03%	0	\$0.00	NA	0
MOUNTAIN CREDIT UNION	1	\$218,400.00	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$289,176.17	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$387,987.01	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$251,778.49	0.03%	0	\$0.00	NA	0

MSA MORTGAGE, LLC	7	\$2,355,064.30	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$139,781.68	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$1,109,426.51	0.13%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	246	\$73,913,124.78	8.39%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	486	\$138,105,314.88	15.68%	0	\$0.00	NA	0
NFM, INC	2	\$385,193.58	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	22	\$6,579,153.46	0.75%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$992,417.38	0.11%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$164,000.00	0.02%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	9	\$2,381,500.00	0.27%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC	1	\$255,304.68	0.03%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$578,650.00	0.07%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$243,640.54	0.03%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	3	\$454,624.58	0.05%	0	\$0.00	NA	0
PERL MORTGAGE, INC	10	\$2,604,500.00	0.3%	0	\$0.00	NA	0
PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,400.00	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	4	\$1,296,000.00	0.15%	0	\$0.00	NA	0
PLAINS COMMERCERCE BANK, A CORPORATION	1	\$84,900.00	0.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	9	\$4,827,257.54	0.55%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,041,827.68	0.23%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	2	\$416,181.52	0.05%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$309,533.09	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$881,072.34	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,377.32	0.04%	0	\$0.00	NA	0
PRIME LENDING	1	\$163,486.76	0.02%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	6	\$1,652,128.00	0.19%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$600,000.00	0.07%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$489,578.66	0.06%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	12	\$4,012,625.00	0.46%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	\$1,576,798.10	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$545,295.23	0.06%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	76	\$20,760,102.00	2.36%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$496,267.82	0.06%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$565,100.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$410,601.50	0.05%	0	\$0.00	NA	0

RESMAC, INC	2	\$851,800.00	0.1%	0	\$0.00	NA	0	9
ROYAL UNITED MORTGAGE LLC	2	\$513,200.00	0.06%	0	\$0.00	NA	0	9
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.03%	0	\$0.00	NA	0	9
SFMC, LP	3	\$925,700.00	0.11%	0	\$0.00	NA	0	9
SHAMROCK FINANCIAL CORPORATION	5	\$1,222,754.16	0.14%	0	\$0.00	NA	0	9
SHELTER LENDING SERVICES, LLC	74	\$18,862,466.00	2.14%	0	\$0.00	NA	0	9
SHELTER MORTGAGE COMPANY, LLC	4	\$546,030.00	0.06%	0	\$0.00	NA	0	9
SIRVA MORTGAGE, INC	58	\$16,159,146.16	1.84%	0	\$0.00	NA	0	9
SOUTH ATLANTIC BANK	3	\$910,000.00	0.1%	0	\$0.00	NA	0	9
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	9
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,064.28	0.02%	0	\$0.00	NA	0	9
STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	9
STONEGATE MORTGAGE CORPORATION	1	\$349,424.70	0.04%	0	\$0.00	NA	0	9
SUMMIT HOME MORTGAGE, LLC	2	\$468,500.00	0.05%	0	\$0.00	NA	0	9
SUMMIT MORTGAGE BANKERS, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	9
SUMMIT MORTGAGE CORPORATION	2	\$690,084.82	0.08%	0	\$0.00	NA	0	9
SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.01%	0	\$0.00	NA	0	9
SUN WEST MORTGAGE COMPANY, INC	9	\$2,518,053.00	0.29%	0	\$0.00	NA	0	9
THE CITIZENS BANK	1	\$266,950.00	0.03%	0	\$0.00	NA	0	9
THE HINKS COMPANY, INC. DBA LENDING PATH	3	\$714,840.00	0.08%	0	\$0.00	NA	0	9
THE MORTGAGE COMPANY	4	\$1,140,928.57	0.13%	0	\$0.00	NA	0	9
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,350,650.00	0.15%	0	\$0.00	NA	0	9
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,550.00	0.01%	0	\$0.00	NA	0	9
TIDEWATER HOME FUNDING, LLC	1	\$133,522.50	0.02%	0	\$0.00	NA	0	9
TOP FLITE FINANCIAL, INC	2	\$367,950.00	0.04%	0	\$0.00	NA	0	9
TOWNEBANK MORTGAGE	2	\$377,818.54	0.04%	0	\$0.00	NA	0	9
TRADERS AND FARMERS BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	9
TRUSTMARK NATIONAL BANK	1	\$249,631.70	0.03%	0	\$0.00	NA	0	9
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	87	\$15,906,038.64	1.81%	0	\$0.00	NA	0	9
UNION MORTGAGE GROUP, INC	1	\$403,981.10	0.05%	0	\$0.00	NA	0	9
VERMONT FEDERAL CREDIT UNION	2	\$433,200.00	0.05%	0	\$0.00	NA	0	9
VILLAGE BANK MORTGAGE CORP	2	\$350,459.22	0.04%	0	\$0.00	NA	0	9
W.R. STARKEY MORTGAGE, LLP	3	\$1,122,320.00	0.13%	0	\$0.00	NA	0	9
WARD KILDUFF MORTGAGE LLC	2	\$312,010.00	0.04%	0	\$0.00	NA	0	9

	WESTSTAR MORTGAGE CORPORATION	2	\$780,847.95	0.09%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,399.91	0.02%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$91,054.37	0.01%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$178,000.00	-0.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3,124</b>	<b>\$880,553,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B3T1	1ST SOURCE BANK	22	\$2,759,475.32	0.64%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$329,695.14	0.08%	0	\$0.00	NA	0	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$187,729.13	0.04%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$824,148.68	0.19%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	2	\$753,069.77	0.17%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	8	\$2,185,400.89	0.5%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$194,725.24	0.04%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$374,800.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$686,509.64	0.16%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,040.32	0.12%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$301,486.00	0.07%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	21	\$3,011,044.76	0.69%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$385,476.70	0.09%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$440,858.76	0.1%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$35,048.29	0.01%	0	\$0.00	NA	0	0
	BARR GROUP, INC	1	\$351,500.00	0.08%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$346,750.00	0.08%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,210,532.10	0.28%	0	\$0.00	NA	0	0
	BOONE BANK & TRUST CO	1	\$74,205.00	0.02%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$669,712.52	0.15%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	5	\$2,341,884.11	0.54%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$212,713.08	0.05%	0	\$0.00	NA	0	0

	CALATLANTIC MORTGAGE, INC	2	\$670,075.55	0.15%	0	\$0.00	NA	0	0
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,200,600.00	0.28%	0	\$0.00	NA	0	0
	CAROLINA ONE MORTGAGE, LLC	11	\$2,326,340.00	0.54%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$358,091.74	0.08%	0	\$0.00	NA	0	0
	CENTURY BANK, A CORPORATION	6	\$1,164,345.45	0.27%	0	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	1	\$178,392.60	0.04%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	2	\$499,000.00	0.12%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION	2	\$272,604.20	0.06%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$223,281.00	0.05%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY	1	\$156,826.63	0.04%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,875.00	0.05%	0	\$0.00	NA	0	0
	DUBUQUE BANK & TRUST COMPANY	1	\$81,480.00	0.02%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	2	\$553,924.00	0.13%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$341,858.89	0.08%	0	\$0.00	NA	0	0
	EVERBANK	119	\$27,062,775.41	6.24%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,113,359.78	0.72%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	2	\$640,500.00	0.15%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	0.04%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,986.50	0.04%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$119,795.00	0.03%	0	\$0.00	NA	0	0
	FBT MORTGAGE, LLC	1	\$147,042.52	0.03%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$202,350.00	0.05%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$4,837,897.68	1.12%	0	\$0.00	NA	0	0
	FIRST BANK (DU)	2	\$341,938.24	0.08%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$155,594.83	0.04%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,761.64	0.07%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$275,741.65	0.06%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$246,905.00	0.06%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$196,500.00	0.05%	0	\$0.00	NA	0	0
	FIRSTBANK	16	\$3,907,911.71	0.9%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$355,770.13	0.08%	0	\$0.00	NA	0	0
		7	\$2,003,632.47	0.46%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION								
GEORGE MASON MORTGAGE, LLC	12	\$4,464,302.73	1.03%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE INC	1	\$301,203.13	0.07%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	3	\$628,255.00	0.14%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	3	\$637,525.00	0.15%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,632,186.78	0.61%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES, LLC	5	\$1,016,764.00	0.23%	0	\$0.00	NA	0	0
GUARDHILL FINANCIAL CORP	1	\$798,922.39	0.18%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$233,691.86	0.05%	0	\$0.00	NA	0	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,553.90	0.04%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$275,400.00	0.06%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	3	\$945,500.00	0.22%	0	\$0.00	NA	0	0
HOME COMMUNITY MORTGAGE, LLC - HCM	24	\$6,751,193.79	1.56%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE, LLC	2	\$570,377.01	0.13%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,566.96	0.02%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	33	\$10,432,526.45	2.41%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$128,336.90	0.03%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$708,862.68	0.16%	0	\$0.00	NA	0	0
JAC FINANCIAL, INC	1	\$334,548.74	0.08%	0	\$0.00	NA	0	0
JACKSON MORTGAGE COMPANY, INC	1	\$202,500.00	0.05%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$379,201.80	0.09%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	43	\$12,538,283.99	2.89%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	6	\$1,894,908.01	0.44%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC	1	\$147,150.00	0.03%	0	\$0.00	NA	0	0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$318,320.64	0.07%	0	\$0.00	NA	0	0
LOAN SIMPLE INC	1	\$169,750.00	0.04%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	2	\$517,500.00	0.12%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	507	\$138,955,403.74	32.06%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC	1	\$218,290.79	0.05%	0	\$0.00	NA	0	0
M&T BANK	3	\$304,678.76	0.07%	0	\$0.00	NA	0	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$318,000.00	0.07%	0	\$0.00	NA	0	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$372,747.19	0.09%	0	\$0.00	NA	0	0

	MEGA CAPITAL FUNDING INC	1	\$320,881.62	0.07%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$700,511.98	0.16%	0	\$0.00	NA	0	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$637,623.66	0.15%	0	\$0.00	NA	0	0
	MIDWESTONE BANK, A CORPORATION	1	\$79,909.70	0.02%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING LLC	2	\$426,800.00	0.1%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	0
	MORTGAGE 2000 INC	1	\$314,566.02	0.07%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	5	\$1,306,150.00	0.3%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	4	\$1,036,039.85	0.24%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$257,275.00	0.06%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$251,110.69	0.06%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$212,514.85	0.05%	0	\$0.00	NA	0	0
	NATIONAL BANK MIDDLEBURY	1	\$98,860.51	0.02%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	199	\$55,114,109.33	12.72%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	177	\$48,549,927.05	11.2%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$285,180.00	0.07%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$85,004.77	0.02%	0	\$0.00	NA	0	0
	NORTHEAST HOME LOAN LLC	1	\$142,187.50	0.03%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,440,363.33	0.56%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	4	\$912,650.00	0.21%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK	2	\$195,550.00	0.05%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	5	\$1,600,025.00	0.37%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$198,132.75	0.05%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	3	\$626,750.00	0.14%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$335,765.00	0.08%	0	\$0.00	NA	0	0
	PLAIS COMMERCE BANK, A CORPORATION	1	\$154,250.00	0.04%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	6	\$3,009,854.49	0.69%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$5,183,129.34	1.2%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$209,000.00	0.05%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	2	\$552,790.31	0.13%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	3	\$795,507.77	0.18%	0	\$0.00	NA	0	0
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$604,732.28	0.14%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	42	\$12,162,819.29	2.81%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	7	\$1,794,078.00	0.41%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	20	\$6,258,942.92	1.44%	0	\$0.00	NA	0	0



	REPUBLIC STATE MORTGAGE CO	1	\$203,500.00	0.05%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$254,091.00	0.06%	0	\$0.00	NA	0	0
	RESMAC, INC	3	\$751,434.38	0.17%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$296,566.00	0.07%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	25	\$5,692,609.00	1.31%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$557,000.00	0.13%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	3	\$833,444.60	0.19%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$770,000.00	0.18%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0.09%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$649,040.00	0.15%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$214,120.53	0.05%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$83,692.54	0.02%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$275,487.44	0.06%	0	\$0.00	NA	0	0
	SUMMIT HOME MORTGAGE, LLC	2	\$332,150.00	0.08%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$206,714.80	0.05%	0	\$0.00	NA	0	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	7	\$1,215,616.58	0.28%	0	\$0.00	NA	0	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$223,155.00	0.05%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$251,750.00	0.06%	0	\$0.00	NA	0	0
	THE MORTGAGE CONNECTION	1	\$189,738.23	0.04%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,997,759.86	1.85%	0	\$0.00	NA	0	0
	UNION BANK	4	\$550,734.20	0.13%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$893,490.00	0.21%	0	\$0.00	NA	0	0
	VERIDEN CREDIT UNION	1	\$211,646.37	0.05%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$322,108.42	0.07%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$221,350.00	0.05%	0	\$0.00	NA	0	0
	WARD KILDUFF MORTGAGE LLC	2	\$540,022.45	0.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$724,034.62	0.17%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$246,000.00	0.06%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$214,490.51	0.05%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE	2	\$344,940.11	0.08%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$466,156.88	0.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,669</b>	<b>\$433,453,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B3U8	1ST MARINER BANK A BANKING CORPORATION	1	\$366,469.58	0.03%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	2	\$247,750.00	0.02%	0	\$0.00	NA	0	0
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$96,000.00	0.01%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$958,511.18	0.09%	0	\$0.00	NA	0	0
	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,600.00	0.02%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$547,400.00	0.05%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$496,050.00	0.05%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$372,217.50	0.03%	0	\$0.00	NA	0	0
	ABBAY CREDIT UNION	1	\$115,623.00	0.01%	0	\$0.00	NA	0	0
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00	0.01%	0	\$0.00	NA	0	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$234,302.65	0.02%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$683,354.22	0.06%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISIONAL OF ACCESS N	1	\$207,440.82	0.02%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	3	\$602,250.00	0.06%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,555,399.97	0.15%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$551,150.00	0.05%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$189,459.79	0.02%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,448,000.00	0.14%	0	\$0.00	NA	0	0
	ADAMS BANK & TRUST	1	\$124,500.00	0.01%	0	\$0.00	NA	0	0

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$334,060.70	0.03%	0	\$0.00	NA	0	0
ADVISA MORTGAGE SERVICES, LTD	1	\$186,475.11	0.02%	0	\$0.00	NA	0	0
ADVOCATE MORTGAGE SERVICES, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	0
AEA FEDERAL CREDIT UNION	1	\$114,350.00	0.01%	0	\$0.00	NA	0	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$272,461.08	0.03%	0	\$0.00	NA	0	0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$324,555.89	0.03%	0	\$0.00	NA	0	0
AFI FINANCIAL INC., A MICHIGAN CORPORATION	1	\$192,971.84	0.02%	0	\$0.00	NA	0	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.02%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,750.73	0.03%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$507,237.56	0.05%	0	\$0.00	NA	0	0
ALLIANCE WEST MORTGAGE, INC	1	\$507,000.00	0.05%	0	\$0.00	NA	0	0
ALLIED FIRST BANK, SB	1	\$99,458.43	0.01%	0	\$0.00	NA	0	0
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$387,000.00	0.04%	0	\$0.00	NA	0	0
AMERICA'S MONEY SOURCE, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	0
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$85,260.27	0.01%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$969,732.70	0.09%	0	\$0.00	NA	0	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.02%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$723,644.80	0.07%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	1	\$185,478.48	0.02%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$509,000.00	0.05%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,731.16	0.01%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$709,291.22	0.07%	0	\$0.00	NA	0	0

	AMERICAN HERITAGE CAPITAL, LP	2	\$625,695.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN HOMESTEAD MORTGAGE	2	\$490,000.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$650,973.92	0.06%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$262,960.61	0.02%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,520.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$448,713.21	0.04%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,000.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,375,639.21	0.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$177,994.65	0.02%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,776.81	0.01%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,887.68	0.02%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$310,647.46	0.03%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$588,472.87	0.05%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,854.93	0.02%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$251,283.51	0.02%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,700.71	0.02%	0	\$0.00	NA	0	0

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,394.39	0.04%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,750.00	0.02%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$373,948.55	0.03%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$129,085.63	0.01%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	12	\$2,726,458.90	0.25%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$347,522.85	0.03%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,643.91	0.01%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$239,308.10	0.02%	0	\$0.00	NA	0	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	8	\$2,115,830.79	0.2%	0	\$0.00	NA	0	0
ANCHOR FUNDING INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$191,076.99	0.02%	0	\$0.00	NA	0	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$199,340.40	0.02%	0	\$0.00	NA	0	0
ARBOR BANK A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$440,314.79	0.04%	0	\$0.00	NA	0	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,133.11	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$98,000.00	0.01%	0	\$0.00	NA	0	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$185,000.00	0.02%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$194,850.00	0.02%	0	\$0.00	NA	0	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$323,050.06	0.03%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$130,271.15	0.01%	0	\$0.00	NA	0	0
	1	\$241,302.33	0.02%	0	\$0.00	NA	0	0

	ASSURANCE FINANCIAL GROUP LLC							
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,058,853.96	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	5	\$972,030.89	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$545,348.98	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$410,844.80	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	2	\$255,147.63	0.02%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$537,500.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,363.52	0.02%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,450.11	0.03%	0	\$0.00	NA	0
	BANCFIRST	1	\$59,166.13	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,222,655.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	50	\$8,177,474.98	0.76%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTER. BANK	1	\$187,908.67	0.02%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$339,000.00	0.03%	0	\$0.00	NA	0
	BANK OF CHARLES TOWN	2	\$554,119.54	0.05%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$349,018.64	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$353,696.59	0.03%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,474.59	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$663,084.27	0.06%	0	\$0.00	NA	0
	BANK OF MANHATTAN, STATE CHARTERED BANK	1	\$165,600.00	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$197,902.19	0.02%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$163,540.17	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$303,048.44	0.03%	0	\$0.00	NA	0
	BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$270,450.96	0.03%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	3	\$675,789.11	0.06%	0	\$0.00	NA	0
		4	\$749,119.17	0.07%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC								
BANKWEST INC	1	\$96,000.00	0.01%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$343,430.00	0.03%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$662,778.78	0.06%	0	\$0.00	NA	0	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	0
BERKSHIRE BANK A BANKING CORPORATION	2	\$540,000.00	0.05%	0	\$0.00	NA	0	0
BERKSHIRE BANK A BANKING CORPORTION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$675,651.51	0.06%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,860.23	0.02%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,077,649.78	0.19%	0	\$0.00	NA	0	0
BLUE HILLS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$386,158.94	0.04%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	3	\$770,000.00	0.07%	0	\$0.00	NA	0	0
BNAK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,500.91	0.02%	0	\$0.00	NA	0	0
BNC NASTIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.02%	0	\$0.00	NA	0	0
BNC NATIOANL BANK A NATIONAL BANKING ASSOCIATION	1	\$415,830.79	0.04%	0	\$0.00	NA	0	0
BNC NATIONAL BANK - COR	2	\$612,446.23	0.06%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NAITIONAL BANKING ASSOCIATION	1	\$143,934.23	0.01%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$161,950.97	0.02%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$485,000.00	0.05%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROPU,LLC	1	\$108,794.10	0.01%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$641,834.54	0.06%	0	\$0.00	NA	0	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,700.00	0.03%	0	\$0.00	NA	0	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$75,783.92	0.01%	0	\$0.00	NA	0	0

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$400,358.45	0.04%	0	\$0.00	NA	0	0
BROMFIELD BANK	1	\$100,710.01	0.01%	0	\$0.00	NA	0	0
BRYANT BANK	2	\$315,008.12	0.03%	0	\$0.00	NA	0	0
BUENA VISTA LENDING GROUP, LLC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	0
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$198,700.00	0.02%	0	\$0.00	NA	0	0
C & T MORTGAGE, INC	1	\$167,200.00	0.02%	0	\$0.00	NA	0	0
C & T MORTGAGE, INC - COR	1	\$189,234.49	0.02%	0	\$0.00	NA	0	0
C&R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$651,150.00	0.06%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	65	\$15,571,483.77	1.46%	0	\$0.00	NA	0	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$906,000.00	0.08%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$363,492.18	0.03%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$365,457.96	0.03%	0	\$0.00	NA	0	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,153,275.00	0.11%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,092,400.00	0.1%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	2	\$397,881.26	0.04%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$91,200.00	0.01%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00	NA	0	0
CAPSTAR LENDING, LLC	1	\$324,063.05	0.03%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0	0
CASON HOME LOANS, A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$133,200.00	0.01%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	3	\$866,000.00	0.08%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,560,410.74	0.24%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A	1	\$397,815.19	0.04%	0	\$0.00	NA	0	0



FEDERALLY CHARTERED NATIONAL BANK							
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,387,500.55	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$349,032.26	0.03%	0	\$0.00	NA	0
CENTRIC BANK	1	\$415,500.00	0.04%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$174,708.76	0.02%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$677,304.97	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$559,043.90	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
CITIBANK,N.A	45	\$7,110,170.79	0.66%	0	\$0.00	NA	0
CITIZENS BANK, NA	34	\$6,551,292.97	0.61%	0	\$0.00	NA	0
CITY BANK	1	\$134,621.48	0.01%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	4	\$598,963.24	0.06%	0	\$0.00	NA	0
CITY LENDING INC	1	\$369,000.00	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,644.60	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,183,042.67	0.11%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$246,000.00	0.02%	0	\$0.00	NA	0
COLE TAYLOR BANK	26	\$7,130,296.54	0.67%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$173,532.23	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	2	\$454,000.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$384,000.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$139,596.39	0.01%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE. COM, LLC A MASSACHUSETTS LIMITED LIAB	1	\$305,093.13	0.03%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$159,545.08	0.01%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$176,500.00	0.02%	0	\$0.00	NA	0

COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$410,559.30	0.04%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$141,540.80	0.01%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$365,000.00	0.03%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE GROUP, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC	2	\$331,275.00	0.03%	0	\$0.00	NA	0	0
COMPASS BANK	5	\$751,324.73	0.07%	0	\$0.00	NA	0	0
COMPASS HOME LOANS, LLC	1	\$478,635.26	0.04%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK	1	\$213,599.41	0.02%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,546.13	0.02%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$565,000.00	0.05%	0	\$0.00	NA	0	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.01%	0	\$0.00	NA	0	0
CORNERSTONE BANK, A CORPORATION	1	\$219,374.49	0.02%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	14	\$3,969,799.88	0.37%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$605,000.00	0.06%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	5	\$1,296,217.47	0.12%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,118,570.08	0.1%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	5	\$826,641.48	0.08%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILITY COMP	1	\$272,000.00	0.03%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$225,941.57	0.02%	0	\$0.00	NA	0	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,055,100.00	0.1%	0	\$0.00	NA	0	0
COUNTYBANK	1	\$240,819.72	0.02%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,722.01	0.04%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,346.00	0.03%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$385,699.00	0.04%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$429,352.03	0.04%	0	\$0.00	NA	0	0
DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$172,501.25	0.02%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$214,400.00	0.02%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$515,000.00	0.05%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	2	\$165,299.71	0.02%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$457,500.00	0.04%	0	\$0.00	NA	0	0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,500.00	0.02%	0	\$0.00	NA	0	0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$206,089.00	0.02%	0	\$0.00	NA	0	0
DHA FINANCIAL, INC	1	\$257,550.00	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$280,023.59	0.03%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$119,000.00	0.01%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	2	\$504,900.08	0.05%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	134	\$27,408,102.22	2.56%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$611,000.00	0.06%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$715,000.00	0.07%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$534,526.68	0.05%	0	\$0.00	NA	0	0
DOLAN GADDI LENDING, INC	1	\$526,000.00	0.05%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE, A	1	\$228,956.23	0.02%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$245,600.00	0.02%	0	\$0.00	NA	0	0

MORTGAGE A							
DREAMLINE MORTGAGE, INC	1	\$103,500.00	0.01%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$426,398.00	0.04%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$257,000.00	0.02%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$436,000.00	0.04%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	16	\$3,609,709.63	0.34%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$449,492.78	0.04%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$273,700.00	0.03%	0	\$0.00	NA	0
EMG MORTGAGE	1	\$263,200.00	0.02%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$268,245.76	0.03%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$156,739.19	0.01%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$232,921.33	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$181,500.00	0.02%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$573,931.41	0.05%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.17	0.02%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$287,500.00	0.03%	0	\$0.00	NA	0
EVERBANK	85	\$19,767,713.35	1.85%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$285,000.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,694.38	0.01%	0	\$0.00	NA	0
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$349,929.78	0.03%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,344.55	0.01%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$288,583.39	0.03%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$263,152.70	0.02%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$128,600.00	0.01%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.02%	0	\$0.00	NA	0
F+M BANK, A CORPORATION	1	\$197,820.06	0.02%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$488,434.72	0.05%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,318.00	0.03%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$360,000.00	0.03%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$230,700.00	0.02%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.03%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORPORATION., A PENNSYLVANIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$175,007.91	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK, A SAVINGS BANK	1	\$140,000.00	0.01%	0	\$0.00	NA	0	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$147,791.44	0.01%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	42	\$6,336,974.48	0.59%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$213,000.00	0.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,396,795.67	0.13%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$321,000.00	0.03%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$125,232.33	0.01%	0	\$0.00	NA	0	0
FINANCIAL ONE MORTGAGE CORPORA	1	\$211,264.24	0.02%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK IA	1	\$206,411.45	0.02%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$155,000.00	0.01%	0	\$0.00	NA	0	0
FIRST BANK A NC CORPORATION	1	\$74,100.00	0.01%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	3	\$529,250.00	0.05%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.02%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$701,472.49	0.07%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$350,080.82	0.03%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, N.A	1	\$538,506.91	0.05%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$253,000.00	0.02%	0	\$0.00	NA	0	0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$248,989.20	0.02%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.01%	0	\$0.00	NA	0	0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$562,200.00	0.05%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$116,200.00	0.01%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$282,000.00	0.03%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$146,200.00	0.01%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,313.05	0.02%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$239,336.41	0.02%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$401,000.00	0.04%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, A STATE BANK	2	\$277,096.93	0.03%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK NORTH	1	\$117,000.00	0.01%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,776.05	0.01%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	14	\$2,122,200.00	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PULASKI	1	\$150,000.00	0.01%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$334,076.85	0.03%	0	\$0.00	NA	0	0
FIRST NATIONAL FINANCING INC	2	\$685,000.00	0.06%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,550.00	0.03%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,088,215.54	0.1%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	1	\$350,000.00	0.03%	0	\$0.00	NA	0	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$295,000.00	0.03%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	2	\$302,032.88	0.03%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$162,549.31	0.02%	0	\$0.00	NA	0	0
FIRST UTAH BANK A CORPORATION	1	\$168,918.36	0.02%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$317,000.00	0.03%	0	\$0.00	NA	0	0
FIRST WESTERN MORTGAGE, INC	1	\$285,604.65	0.03%	0	\$0.00	NA	0	0
FIRSTAR BANK N.A., A CORPORATION	1	\$415,847.00	0.04%	0	\$0.00	NA	0	0
FIRSTBANK	29	\$7,174,744.03	0.67%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,402,038.26	2.65%	0	\$0.00	NA	0	0

FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$213,000.00	0.02%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK	1	\$255,500.00	0.02%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	3	\$1,191,592.13	0.11%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$356,012.90	0.03%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,500.00	0.02%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL, INC	5	\$1,571,750.00	0.15%	0	\$0.00	NA	0	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$173,850.00	0.02%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	0
FRANKLIN ADVANTAGE INC	1	\$322,000.00	0.03%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,453,116.96	0.32%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	3	\$538,170.51	0.05%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$358,990.60	0.03%	0	\$0.00	NA	0	0
FREMONT BANK	26	\$6,857,135.80	0.64%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	4	\$1,207,552.78	0.11%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$470,948.57	0.04%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,715,111.00	0.16%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$220,000.00	0.02%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$237,304.30	0.02%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	0.07%	0	\$0.00	NA	0	0
GEO MORTGAGE SERVICES, INC	1	\$82,268.68	0.01%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$90,100.00	0.01%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	0.02%	0	\$0.00	NA	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,502.79	0.02%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$211,195.00	0.02%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$726,000.00	0.07%	0	\$0.00	NA	0	0
GIBRALTAR BANK, FSB	1	\$396,000.00	0.04%	0	\$0.00	NA	0	0
GL FINANCIAL SERVICES, LLC, A	2	\$548,403.59	0.05%	0	\$0.00	NA	0	0

	DELAWARE LIMITED LIABILITY COM								
	GLOBAL EQUITY FINANCE, INC	1	\$283,300.00	0.03%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,200.00	0.02%	0	\$0.00	NA	0	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$239,258.00	0.02%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$291,181.27	0.03%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$158,741.03	0.01%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,539,425.35	0.14%	0	\$0.00	NA	0	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A. - COR	1	\$119,750.00	0.01%	0	\$0.00	NA	0	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,808,952.85	0.26%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,687.78	0.02%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	0
	GRAND VALLEY BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,290.80	0.02%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$778,749.53	0.07%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	3	\$717,900.00	0.07%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,341.00	0.01%	0	\$0.00	NA	0	0
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$254,151.02	0.02%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP, INC	1	\$159,532.31	0.01%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,439.22	0.02%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	2	\$620,150.00	0.06%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	2	\$490,830.78	0.05%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$466,727.67	0.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$393,000.00	0.04%	0	\$0.00	NA	0	0



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,978,131.93	0.56%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$207,427.00	0.02%	0	\$0.00	NA	0	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	0
	GUARD HILL FINANCIAL CORP	1	\$440,000.00	0.04%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	3	\$598,350.00	0.06%	0	\$0.00	NA	0	0
	GULF COAST BANK	1	\$207,800.00	0.02%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	0
	HANCOCK FEDERAL CREDIT UNION	1	\$31,350.00	0%	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	3	\$804,404.00	0.08%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,768.77	0.02%	0	\$0.00	NA	0	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$135,000.00	0.01%	0	\$0.00	NA	0	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$196,900.00	0.02%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORTION	1	\$119,672.82	0.01%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$128,134.65	0.01%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,776.00	0.02%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC., CALIFORNIA CORPORATION	1	\$286,172.60	0.03%	0	\$0.00	NA	0	0
	HLP MORTGAGE, LLC - COR	1	\$347,400.00	0.03%	0	\$0.00	NA	0	0
	HOME BANK,NATIONAL ASSOC	1	\$210,906.98	0.02%	0	\$0.00	NA	0	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.06%	0	\$0.00	NA	0	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$327,000.00	0.03%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE CORP	2	\$675,600.00	0.06%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,636,963.25	0.15%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$298,276.65	0.03%	0	\$0.00	NA	0	0

HOMESERVICES LENDING, LLC	1	\$90,744.85	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$205,838.00	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$245,575.00	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$55,838.55	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$72,000.00	0.01%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$101,714.00	0.01%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	1	\$311,650.00	0.03%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE, INC	1	\$242,400.00	0.02%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE, INC	11	\$3,109,599.81	0.29%	0	\$0.00	NA	0	0
HOMESTREET BANK	23	\$6,180,246.91	0.58%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	2	\$239,000.00	0.02%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	17	\$3,918,311.15	0.37%	0	\$0.00	NA	0	0
HOMEWAY MORTGAGE LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	2	\$238,475.00	0.02%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$83,564.59	0.01%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,768.53	0.03%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK	1	\$67,200.00	0.01%	0	\$0.00	NA	0	0
ID NOT SDEND RAL MORTGAGE CORPORATION	1	\$181,988.29	0.02%	0	\$0.00	NA	0	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$260,980.87	0.02%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$114,673.04	0.01%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$408,516.85	0.04%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$504,239.69	0.05%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$128,400.00	0.01%	0	\$0.00	NA	0	0
IMAGINE HOME LENDING LLC	1	\$73,500.00	0.01%	0	\$0.00	NA	0	0
INDEPENDENT BANK	4	\$949,567.02	0.09%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	3	\$377,000.00	0.04%	0	\$0.00	NA	0	0
INLAND BANK & TRUST, A CORPORATION	1	\$226,363.52	0.02%	0	\$0.00	NA	0	0
	1	\$217,000.00	0.02%	0	\$0.00	NA	0	0

	INLAND BANK + TRUST A CORPORATION								
	INLAND BANK AND TRUST	1	\$256,000.00	0.02%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST, A CORPORATION	2	\$391,678.95	0.04%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$120,500.00	0.01%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	9	\$1,769,039.89	0.17%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$161,535.43	0.02%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	0
	INTERBANK, A STATE BANK	3	\$434,882.34	0.04%	0	\$0.00	NA	0	0
	INTEREST SMART HOME LOANS	1	\$165,588.00	0.02%	0	\$0.00	NA	0	0
	INTERLINC MORGAGE SERVICE LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$156,500.00	0.01%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$269,242.95	0.03%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.01%	0	\$0.00	NA	0	0
	JD BANK	1	\$66,500.00	0.01%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,202.71	0.01%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$274,218.12	0.03%	0	\$0.00	NA	0	0
	JG WESTWORTH HOME LENDING, LLC	1	\$259,260.77	0.02%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$178,690.49	0.02%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$400,450.00	0.04%	0	\$0.00	NA	0	0
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$96,250.00	0.01%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	6	\$1,855,528.63	0.17%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$468,718.56	0.04%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	62	\$12,508,538.97	1.17%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,092,884.15	0.1%	0	\$0.00	NA	0	0
	KCB BANK A CORPORATION	1	\$219,365.76	0.02%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE INC	1	\$95,265.60	0.01%	0	\$0.00	NA	0	0
		2	\$550,168.73	0.05%	0	\$0.00	NA	0	0

KEY MORTGAGE SERVICES, INC., A CORPORATION									
KING FINANCIAL GROUP INC	1	\$121,300.00	0.01%	0	\$0.00	NA	0	0	0
KISH BANK, STATE CHARTERED BANK	1	\$404,727.84	0.04%	0	\$0.00	NA	0	0	0
KITSAP BANK, A WASHINGTON CORPORATION	2	\$280,209.30	0.03%	0	\$0.00	NA	0	0	0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	0	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	0	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$266,515.58	0.02%	0	\$0.00	NA	0	0	0
KS STATEBANK, A KANSAS CORPORATION	2	\$443,595.87	0.04%	0	\$0.00	NA	0	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,600.00	0.02%	0	\$0.00	NA	0	0	0
LAKELAND BANK, A CORPORATION	1	\$412,500.00	0.04%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	16	\$3,532,735.41	0.33%	0	\$0.00	NA	0	0	0
LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	NA	0	0	0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$222,830.74	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION - C	1	\$163,200.00	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$691,175.49	0.06%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$774,759.84	0.07%	0	\$0.00	NA	0	0	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,568.44	0.01%	0	\$0.00	NA	0	0	0
LEGACY NATIONAL BANK	1	\$374,000.00	0.03%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$154,576.93	0.01%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.02%	0	\$0.00	NA	0	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$621,000.00	0.06%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	0	0
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,667,175.52	0.16%	0	\$0.00	NA	0	0	0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,588.33	0.01%	0	\$0.00	NA	0	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$388,000.00	0.04%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$249,299.03	0.02%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$713,046.66	0.07%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$183,165.44	0.02%	0	\$0.00	NA	0	0
LINCOLNWAY COMMUNITY BANK	1	\$256,199.58	0.02%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$254,542.09	0.02%	0	\$0.00	NA	0	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$316,500.00	0.03%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	143	\$34,943,500.25	3.27%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$383,300.00	0.04%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,211,672.96	0.11%	0	\$0.00	NA	0	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,422.12	0.02%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,097.88	0.02%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$359,987.79	0.03%	0	\$0.00	NA	0	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$167,271.36	0.02%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,303.41	0.02%	0	\$0.00	NA	0	0
M & T BANK, A CORPORATION	1	\$99,719.61	0.01%	0	\$0.00	NA	0	0
M + T BANK A CORPORATION	1	\$249,279.26	0.02%	0	\$0.00	NA	0	0
M + T BANK, A CORPORATION	1	\$173,303.58	0.02%	0	\$0.00	NA	0	0
M&T BANK	4	\$858,500.00	0.08%	0	\$0.00	NA	0	0
	1	\$181,972.17	0.02%	0	\$0.00	NA	0	0

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP							
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$454,780.00	0.04%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$320,300.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$263,000.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,000.00	0.01%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$154,483.40	0.01%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,306.26	0.02%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$423,789.14	0.04%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,000.00	0.03%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,338.00	0.02%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$362,000.00	0.03%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$415,281.08	0.04%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$453,000.00	0.04%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$414,690.28	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$78,500.00	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,600.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$686,013.61	0.06%	0	\$0.00	NA	0
	METRPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,113.97	0.03%	0	\$0.00	NA	0

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$327,063.59	0.03%	0	\$0.00	NA	0	0
MID PENN BANK	2	\$211,800.00	0.02%	0	\$0.00	NA	0	0
MIDAMERICA LENDERS & CO	2	\$471,000.00	0.04%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$396,629.09	0.04%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	3	\$974,802.79	0.09%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$99,719.61	0.01%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$301,615.77	0.03%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$554,133.04	0.05%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$175,506.29	0.02%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$325,459.01	0.03%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$284,393.67	0.03%	0	\$0.00	NA	0	0
MONARCH BANK	4	\$1,330,461.61	0.12%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	1	\$369,000.00	0.03%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,016.42	0.04%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	2	\$273,800.00	0.03%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE, INC	2	\$708,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$312,049.84	0.03%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$377,907.36	0.04%	0	\$0.00	NA	0	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$449,500.00	0.04%	0	\$0.00	NA	0	0
MORTGAGE ESPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY COMPNAY	1	\$144,886.89	0.01%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITD LIABILITY COMPANY	1	\$159,545.08	0.01%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,086,388.06	0.1%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$225,210.00	0.02%	0	\$0.00	NA	0	0
MORTGAGE PRO'S INC	1	\$179,495.30	0.02%	0	\$0.00	NA	0	0

	MORTGAGE PRODUCERS INC	1	\$235,000.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$289,388.20	0.03%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL	1	\$270,000.00	0.03%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$501,000.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$503,800.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$229,355.11	0.02%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	4	\$651,200.00	0.06%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.02%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$546,248.88	0.05%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	95	\$20,911,901.88	1.95%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$308,498.20	0.03%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$382,640.00	0.04%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,654,399.06	0.15%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$257,500.00	0.02%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$135,364.04	0.01%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$253,297.70	0.02%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,237,277.97	0.12%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADO CO	1	\$202,600.00	0.02%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	3	\$788,459.47	0.07%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	27	\$6,246,225.00	0.58%	0	\$0.00	NA	0	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$286,444.59	0.03%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	61	\$16,816,942.65	1.57%	0	\$0.00	NA	0	0
		1	\$107,597.46	0.01%	0	\$0.00	NA	0	0



	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B								
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$584,333.88	0.05%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	4	\$1,226,269.25	0.11%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$121,500.00	0.01%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$335,500.00	0.03%	0	\$0.00	NA	0	0
	NORTH AMERICAN STATE BANK	1	\$154,000.00	0.01%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$354,000.00	0.03%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC	1	\$238,500.00	0.02%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$223,101.46	0.02%	0	\$0.00	NA	0	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,715.85	0.01%	0	\$0.00	NA	0	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,900.00	0.03%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$443,800.00	0.04%	0	\$0.00	NA	0	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,497.23	0.02%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$714,000.00	0.07%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	6	\$1,563,799.16	0.15%	0	\$0.00	NA	0	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$103,650.56	0.01%	0	\$0.00	NA	0	0
	OLD POINT MORTGAGE, LLC	1	\$180,492.50	0.02%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$138,400.00	0.01%	0	\$0.00	NA	0	0
	OPENGATE LOANS, INC. A DELAWARE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$561,500.00	0.05%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,161,101.00	0.3%	0	\$0.00	NA	0	0
		1	\$412,000.00	0.04%	0	\$0.00	NA	0	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATON								
	OVM FINANCIAL, INC	1	\$107,049.00	0.01%	0	\$0.00	NA	0	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$348,990.97	0.03%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$526,307.45	0.05%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$383,600.00	0.04%	0	\$0.00	NA	0	0
	PARAGON BANK	1	\$131,624.70	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$295,500.00	0.03%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,631.93	0.01%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,218,230.70	0.11%	0	\$0.00	NA	0	0
	PEGASUS BANK	1	\$397,500.00	0.04%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	3	\$800,550.00	0.07%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$167,821.49	0.02%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$590,405.56	0.06%	0	\$0.00	NA	0	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$323,191.26	0.03%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	3	\$677,999.70	0.06%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	8	\$1,557,083.23	0.15%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,250.43	0.02%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$552,314.39	0.05%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$471,849.24	0.04%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$269,232.33	0.03%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$119,000.00	0.01%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$249,197.91	0.02%	0	\$0.00	NA	0	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,100.00	0.02%	0	\$0.00	NA	0	0
	PINNACLE BANK	3	\$532,116.17	0.05%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$335,650.00	0.03%	0	\$0.00	NA	0	0

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,250.00	0.01%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$309,500.00	0.03%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	2	\$758,550.00	0.07%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$159,126.07	0.01%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$151,860.50	0.01%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	7	\$1,425,038.30	0.13%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$163,838.76	0.02%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	20	\$5,270,301.38	0.49%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$14,052,223.66	1.31%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$130,280.95	0.01%	0	\$0.00	NA	0	0
	POLI MORTGAGAE GROUP INC., A CORPORATION	1	\$145,584.89	0.01%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,814.39	0.04%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$207,408.61	0.02%	0	\$0.00	NA	0	0
	PRECISION MORTGAGE, LLC	1	\$232,576.05	0.02%	0	\$0.00	NA	0	0
	PREMIER BANK, A CORPORATION	1	\$96,728.03	0.01%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$229,500.00	0.02%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$162,450.00	0.02%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,000.00	0.05%	0	\$0.00	NA	0	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,533.68	0.02%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$19,657,999.67	1.84%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$582,425.00	0.05%	0	\$0.00	NA	0	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.01%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$394,874.09	0.04%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$297,000.00	0.03%	0	\$0.00	NA	0	0

PRIORITY ONE BANK STATE CHARTERED BANK	1	\$90,748.38	0.01%	0	\$0.00	NA	0	0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$363,972.65	0.03%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	13	\$4,017,213.12	0.38%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$117,274.84	0.01%	0	\$0.00	NA	0	0
PROGRESS BANK AND TRUST	1	\$408,250.00	0.04%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC	5	\$1,370,751.16	0.13%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$352,366.99	0.03%	0	\$0.00	NA	0	0
PULASKI BANK NA	1	\$229,346.06	0.02%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	8	\$2,159,365.97	0.2%	0	\$0.00	NA	0	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$52,149.23	0%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	903	\$212,800,273.13	19.89%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,122.39	0.03%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
RED BRICK MORTGAGE	1	\$188,500.00	0.02%	0	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$484,709.22	0.05%	0	\$0.00	NA	0	0
RELIANCE FINANCIAL GROUP, INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,000.00	0.01%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$264,100.00	0.02%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST	2	\$276,193.70	0.03%	0	\$0.00	NA	0	0
REPUBLIC BANK + TRUST	1	\$170,000.00	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$280,500.00	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$882,000.00	0.08%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$349,204.31	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,268,506.32	0.21%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,662,747.26	0.16%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES, INC	3	\$521,763.76	0.05%	0	\$0.00	NA	0	0

RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$203,500.00	0.02%	0	\$0.00	NA	0	0
RESOURCE LENDING GROUP LLC	2	\$593,500.00	0.06%	0	\$0.00	NA	0	0
REVOLUTIONARY MTG COMPANY	1	\$364,475.18	0.03%	0	\$0.00	NA	0	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$353,000.00	0.03%	0	\$0.00	NA	0	0
RLM MORTGAGE LLC	1	\$154,233.34	0.01%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$184,474.01	0.02%	0	\$0.00	NA	0	0
ROCHESER HOME EQUITY, INC	1	\$289,650.85	0.03%	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	4	\$1,063,000.00	0.1%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$227,500.00	0.02%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$157,812.35	0.01%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	3	\$1,093,300.00	0.1%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,134.04	0.02%	0	\$0.00	NA	0	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$164,000.00	0.02%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$381,111.00	0.04%	0	\$0.00	NA	0	0
SAMMAMISH MORTGAGE COMPANY	4	\$1,267,122.17	0.12%	0	\$0.00	NA	0	0
SANBORN MORTGAGE CORPORATION	1	\$411,000.00	0.04%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$381,100.00	0.04%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION	1	\$151,169.78	0.01%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$278,000.00	0.03%	0	\$0.00	NA	0	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$137,500.00	0.01%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$425,706.25	0.04%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$224,369.12	0.02%	0	\$0.00	NA	0	0
SEMPER HOME LOANS, INC	1	\$189,800.00	0.02%	0	\$0.00	NA	0	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,905.00	0.01%	0	\$0.00	NA	0	0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.02%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$383,427.69	0.04%	0	\$0.00	NA	0	0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	0
SHORE MORTGAGE	6	\$1,336,999.34	0.12%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$238,687.87	0.02%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS	1	\$230,658.11	0.02%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	6	\$1,127,063.22	0.11%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$410,960.00	0.04%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	3	\$921,500.00	0.09%	0	\$0.00	NA	0	0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$239,327.07	0.02%	0	\$0.00	NA	0	0
SKAGIT BANK, STATE CHARTERED BANK	2	\$343,500.00	0.03%	0	\$0.00	NA	0	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$174,250.00	0.02%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORTION	1	\$271,735.94	0.03%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. - COR	1	\$279,225.81	0.03%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,830.79	0.04%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$768,213.47	0.07%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$532,917.97	0.05%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,044.99	0.01%	0	\$0.00	NA	0	0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$160,542.24	0.02%	0	\$0.00	NA	0	0
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$347,000.00	0.03%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, CORPORATION	3	\$711,931.36	0.07%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL SERVICES	1	\$271,237.34	0.03%	0	\$0.00	NA	0	0
SOUTHWEST BANK	2	\$591,155.11	0.06%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$339,359.08	0.03%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING LP	1	\$146,599.21	0.01%	0	\$0.00	NA	0	0

SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$369,461.16	0.03%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	1	\$106,500.00	0.01%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP, LLC	1	\$367,686.92	0.03%	0	\$0.00	NA	0	0
ST. FIN CORP	2	\$440,613.06	0.04%	0	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$231,340.37	0.02%	0	\$0.00	NA	0	0
STATE BANK FINANCIAL	1	\$70,798.13	0.01%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	30	\$4,451,071.45	0.42%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0.02%	0	\$0.00	NA	0	0
STEARNS LENDING INC	4	\$862,412.00	0.08%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	4	\$790,100.00	0.07%	0	\$0.00	NA	0	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$189,459.79	0.02%	0	\$0.00	NA	0	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,033.31	0.03%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$129,580.39	0.01%	0	\$0.00	NA	0	0
STONEGATE MORTGAGE CORPORATION	24	\$5,230,954.83	0.49%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$200,236.98	0.02%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$167,450.00	0.02%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	2	\$645,000.00	0.06%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$233,585.86	0.02%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$518,000.00	0.05%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$353,000.00	0.03%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION	1	\$59,831.77	0.01%	0	\$0.00	NA	0	0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$331,042.86	0.03%	0	\$0.00	NA	0	0

SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$187,572.59	0.02%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC	1	\$108,200.00	0.01%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	77	\$13,572,874.49	1.27%	0	\$0.00	NA	0	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,240.00	0.01%	0	\$0.00	NA	0	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$377,942.00	0.04%	0	\$0.00	NA	0	0
SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$135,236.15	0.01%	0	\$0.00	NA	0	0
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$183,200.00	0.02%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.01%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$350,154.00	0.03%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$647,206.86	0.06%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.02%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$237,812.43	0.02%	0	\$0.00	NA	0	0
THE BANK OF CANTON A CORPORATION	1	\$209,411.18	0.02%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, SSB	3	\$742,000.00	0.07%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$395,876.17	0.04%	0	\$0.00	NA	0	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,800.00	0.02%	0	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	4	\$673,681.71	0.06%	0	\$0.00	NA	0	0
THE MORTGAGE LINK, INC. - COR	1	\$280,000.00	0.03%	0	\$0.00	NA	0	0
THE MORTGAGE WAREHOUSE, LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	0
THE POCA VALLEY BANK INC A CORPORATION	1	\$152,500.00	0.01%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$480,000.00	0.04%	0	\$0.00	NA	0	0



THE TURNKEY FOUNDATION, INC	1	\$237,341.93	0.02%	0	\$0.00	NA	0	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$116,069.05	0.01%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,211.00	0.03%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	3	\$620,350.00	0.06%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$158,554.18	0.01%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	0	0
TOPMARK FEDERAL CREDIT UNION	2	\$115,353.00	0.01%	0	\$0.00	NA	0	0
TOTAL MEDIA MANAGEMENT LLC	1	\$119,200.00	0.01%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,600.00	0.02%	0	\$0.00	NA	0	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$406,823.76	0.04%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,135.66	0.03%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$347,024.25	0.03%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$304,719.61	0.03%	0	\$0.00	NA	0	0
TROJAN HOME LOANS, INC	1	\$275,000.00	0.03%	0	\$0.00	NA	0	0
TRULIANT FEDERAL CREDIT UNION	1	\$142,000.00	0.01%	0	\$0.00	NA	0	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$167,000.00	0.02%	0	\$0.00	NA	0	0
TRUSTLINE MORTGAGE INC	1	\$202,500.00	0.02%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$990,663.36	0.09%	0	\$0.00	NA	0	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	0
U.S. BANK N.A	132	\$26,817,720.39	2.51%	0	\$0.00	NA	0	0
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$140,190.16	0.01%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$239,327.07	0.02%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$812,000.00	0.08%	0	\$0.00	NA	0	0
UNITED BANK	1	\$147,373.90	0.01%	0	\$0.00	NA	0	0
	1	\$102,719.17	0.01%	0	\$0.00	NA	0	0

UNITED BANK INC WEST VIRGINIA BANKING CORPORATION								
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$415,830.79	0.04%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$686,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,151,400.00	0.11%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP	1	\$229,000.00	0.02%	0	\$0.00	NA	0	\$
UNITED PREMIER FUNDING, LLC	3	\$478,750.00	0.04%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK	1	\$404,152.75	0.04%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	211	\$57,499,817.62	5.37%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$584,000.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$177,550.00	0.02%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,020,155.00	0.1%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	\$1,838,238.00	0.17%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIMITED LIABILITY	1	\$405,600.00	0.04%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL, LLC	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$530,492.60	0.05%	0	\$0.00	NA	0	\$
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$341,959.79	0.03%	0	\$0.00	NA	0	\$
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$224,439.09	0.02%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
VERITAS FUNDING,LLC	2	\$574,994.40	0.05%	0	\$0.00	NA	0	\$
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$50,175.00	0%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC. - CO	1	\$96,100.00	0.01%	0	\$0.00	NA	0	\$

VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$673,500.00	0.06%	0	\$0.00	NA	0	0
VISIONBANK, A CORPORATION	1	\$295,768.37	0.03%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	1	\$364,460.81	0.03%	0	\$0.00	NA	0	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,000.00	0.03%	0	\$0.00	NA	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$367,300.00	0.03%	0	\$0.00	NA	0	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$567,000.00	0.05%	0	\$0.00	NA	0	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	NA	0	0
WAUNA FEDERAL CREDIT UNION	1	\$183,498.33	0.02%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	5	\$1,103,700.00	0.1%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	461	\$106,128,230.90	9.92%	0	\$0.00	NA	0	0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$115,674.75	0.01%	0	\$0.00	NA	0	0
WEST ONE CAPITAL GROUP, INC	1	\$113,700.00	0.01%	0	\$0.00	NA	0	0
WEST TOWN BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00	NA	0	0
WESTBURY BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,000.00	0.03%	0	\$0.00	NA	0	0
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$192,895.18	0.02%	0	\$0.00	NA	0	0
WESTERN STATE BANK, A CORPORATION	1	\$217,371.52	0.02%	0	\$0.00	NA	0	0
WHITNEY BANK	1	\$252,000.00	0.02%	0	\$0.00	NA	0	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$261,265.38	0.02%	0	\$0.00	NA	0	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,667.31	0.02%	0	\$0.00	NA	0	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,363.52	0.02%	0	\$0.00	NA	0	0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0	0
WILSON AND MUIR BANK AND TURST COMPANY A KENTUCKY CORPORATIO	1	\$171,800.00	0.02%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,772,844.00	0.17%	0	\$0.00	NA	0	0
WISCONSIN BANK & TRUST	1	\$129,000.00	0.01%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE, L.L.P	1	\$112,957.67	0.01%	0	\$0.00	NA	0	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$92,300.00	0.01%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,000.00	0.04%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,303,027.72	0.31%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$89,736.93	0.01%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,129,803.67	0.11%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$244,207.20	0.02%	0	\$0.00	NA	0	0
	Unavailable	1	\$211,000.00	0.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4,607</b>	<b>\$1,070,055,150.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B3V6	1ST SOURCE BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,205.42	0.09%	0	\$0.00	NA	0	0
	AMERIS BANK	2	\$336,114.65	0.17%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,867,260.79	0.93%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$321,516.97	0.16%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	2	\$287,395.00	0.14%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$298,678.26	0.15%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	17	\$3,623,808.51	1.81%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$361,216.67	0.18%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$246,688.71	0.12%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	3	\$446,732.20	0.22%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	1	\$411,419.68	0.21%	0	\$0.00	NA	0	0
	CAROLINA ONE MORTGAGE, LLC	1	\$173,700.00	0.09%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	3	\$918,726.32	0.46%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING, INC	1	\$186,657.27	0.09%	0	\$0.00	NA	0	0
	CENTURY BANK, A CORPORATION	1	\$97,074.72	0.05%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$436,606.40	0.22%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	4	\$582,769.95	0.29%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$115,801.64	0.06%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$249,900.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	1	\$121,467.85	0.06%	0	\$0.00	NA	0	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$126,058.77	0.06%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$583,500.00	0.29%	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	4	\$590,450.00	0.3%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,000.00	0.12%	0	\$0.00	NA	0	0

EMBRACE HOME LOANS, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	2	\$572,600.00	0.29%	0	\$0.00	NA	0	0
EVERBANK	145	\$30,363,471.23	15.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	2	\$524,524.00	0.26%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,802,460.00	2.4%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$586,000.00	0.29%	0	\$0.00	NA	0	0
FIRSTBANK	20	\$4,036,087.94	2.02%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$238,973.98	0.12%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$70,792.96	0.04%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,115,832.00	0.56%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	5	\$1,224,628.62	0.61%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	10	\$2,383,500.00	1.19%	0	\$0.00	NA	0	0
HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,128,050.87	0.56%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$400,000.00	0.2%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE, LLC	1	\$381,107.68	0.19%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	5	\$914,235.93	0.46%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$206,500.00	0.1%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$122,800.00	0.06%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,641.60	0.09%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	7	\$1,329,251.66	0.67%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	12	\$2,838,377.76	1.42%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	267	\$73,188,774.93	36.64%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP	1	\$294,000.00	0.15%	0	\$0.00	NA	0	0
M&T BANK	1	\$74,479.37	0.04%	0	\$0.00	NA	0	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$807,270.68	0.4%	0	\$0.00	NA	0	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$73,677.22	0.04%	0	\$0.00	NA	0	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,100.41	0.21%	0	\$0.00	NA	0	0
MONARCH BANK	2	\$533,592.11	0.27%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	2	\$386,213.63	0.19%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.26%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	95	\$25,944,988.19	12.99%	0	\$0.00	NA	0	0

	NEW PENN FINANCIAL, LLC	14	\$2,678,894.00	1.34%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$95,300.00	0.05%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,895.73	0.19%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$507,200.23	0.25%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$221,000.00	0.11%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	7	\$1,816,720.00	0.91%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,257,679.64	1.63%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	2	\$549,902.11	0.28%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$154,000.00	0.08%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	4	\$772,700.00	0.39%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$546,000.00	0.27%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	30	\$6,698,627.00	3.35%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	1	\$167,700.00	0.08%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	8	\$1,846,856.53	0.92%	0	\$0.00	NA	0	0
	SOUTHERN BANK OF TENNESSEE, A LIMIT	1	\$286,756.31	0.14%	0	\$0.00	NA	0	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$233,964.63	0.12%	0	\$0.00	NA	0	0
	SUMMIT HOME MORTGAGE, LLC	1	\$156,100.00	0.08%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$181,385.46	0.09%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$9,259,345.32	4.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>851</b>	<b>\$199,739,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B3W4	1ST PRIORITY MORTGAGE INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$662,067.86	0.24%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$225,000.00	0.08%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$509,000.00	0.19%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$326,500.00	0.12%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	0

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$38,724.52	0.01%	0	\$0.00	NA	0	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$134,046.42	0.05%	0	\$0.00	NA	0	0
AMERICAN FINANCING A COLORADO CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	0
AMERICAN CHARTERED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,000.00	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$291,119.03	0.11%	0	\$0.00	NA	0	0
AMERICAN HOME LENDING USA, LLC	1	\$152,905.10	0.06%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$361,086.68	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$148,800.00	0.05%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$381,100.00	0.14%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$97,334.47	0.04%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	0
AMERICASH A CORPORATION	1	\$282,748.68	0.1%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	21	\$4,622,845.45	1.7%	0	\$0.00	NA	0	0
AMERISERV FINANCIAL, INC	1	\$153,876.34	0.06%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC	2	\$328,703.52	0.12%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC. A CORPORATION	1	\$150,914.14	0.06%	0	\$0.00	NA	0	0
APL FEDERAL CREDIT UNION	1	\$170,777.13	0.06%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,399.13	0.04%	0	\$0.00	NA	0	0
ATOMORTGAGE LLC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00	NA	0	0
AVENUE BANK	1	\$128,172.84	0.05%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	8	\$1,129,500.00	0.42%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	10	\$907,771.14	0.33%	0	\$0.00	NA	0	0
BANK OF ANN ARBOR	1	\$250,000.00	0.09%	0	\$0.00	NA	0	0
BANK OF COLORADO	2	\$359,128.31	0.13%	0	\$0.00	NA	0	0
BANK OF LEE'S SUMMIT	1	\$72,487.71	0.03%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	1	\$148,940.46	0.05%	0	\$0.00	NA	0	0

	BANK OF NORTH CAROLINA	3	\$485,693.27	0.18%	0	\$0.00	NA	0	0
	BANK OF THE JAMES INC	1	\$121,138.25	0.04%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$90,000.00	0.03%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$103,700.00	0.04%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$97,984.48	0.04%	0	\$0.00	NA	0	0
	BANKPLUS A CORPORATION	1	\$159,847.87	0.06%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$97,865.24	0.04%	0	\$0.00	NA	0	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$212,900.00	0.08%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	25	\$3,803,006.71	1.4%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK, ANATIONAL ASS	1	\$112,500.00	0.04%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$244,800.00	0.09%	0	\$0.00	NA	0	0
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$150,409.08	0.06%	0	\$0.00	NA	0	0
	C&T MORTGAGE, INC	1	\$81,200.00	0.03%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	11	\$1,876,290.00	0.69%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,200.00	0.08%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$405,000.00	0.15%	0	\$0.00	NA	0	0
	CAPITAL BANK,N.A., A NATIONAL BANK	1	\$407,000.00	0.15%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$723,403.33	0.27%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$277,994.39	0.1%	0	\$0.00	NA	0	0
	CAPSTONE BANK	1	\$233,208.10	0.09%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$546,035.96	0.2%	0	\$0.00	NA	0	0
	CASON HOME LOANS, A CORPORATION	1	\$30,400.00	0.01%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,232.45	0.09%	0	\$0.00	NA	0	0
	CDC FEDERAL CREDIT UNION	1	\$119,152.37	0.04%	0	\$0.00	NA	0	0
	CENTERBANK	1	\$140,990.42	0.05%	0	\$0.00	NA	0	0
	CENTRAL NATIONAL BANK	2	\$169,905.86	0.06%	0	\$0.00	NA	0	0
	CHEAHA BANK	1	\$135,200.00	0.05%	0	\$0.00	NA	0	0
	CHOICE MORTGAGE BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	0
	CITIBANK,N.A	45	\$5,166,548.12	1.9%	0	\$0.00	NA	0	0
	CITIZENS BANK, NA	18	\$1,985,746.69	0.73%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK INC	1	\$304,803.09	0.11%	0	\$0.00	NA	0	0
		2	\$117,155.58	0.04%	0	\$0.00	NA	0	0



	CITY BANK DBA CITY BANK MORTGAGE								
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,545.46	0.08%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$386,214.84	0.14%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	9	\$1,974,301.20	0.73%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,055.40	0.05%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CO	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$287,044.58	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$123,912.71	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$109,217.93	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$414,500.00	0.15%	0	\$0.00	NA	0	\$
	DEWITT BANK & TRUST	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$44,680.05	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,079.73	0.04%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	1	\$178,003.81	0.07%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, IN., A CALIFORNIA CORPORATION	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$

	DMI FINANCIAL INC	1	\$342,500.00	0.13%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	4	\$974,098.86	0.36%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$154,000.00	0.06%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	2	\$241,013.39	0.09%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST (MISSOURI)	2	\$309,588.86	0.11%	0	\$0.00	NA	0	0
	EVERBANK	16	\$2,634,708.44	0.97%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$377,900.00	0.14%	0	\$0.00	NA	0	0
	F & M BANK, A STATE BANK	1	\$83,256.77	0.03%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$781,451.94	0.29%	0	\$0.00	NA	0	0
	FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC	1	\$86,000.00	0.03%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	1	\$163,803.85	0.06%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$315,000.00	0.12%	0	\$0.00	NA	0	0
	FIDELITY BANCORP	1	\$298,000.00	0.11%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$99,335.28	0.04%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	36	\$4,635,387.24	1.71%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,559.47	0.07%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$128,500.00	0.05%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$225,386.09	0.08%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$175,000.00	0.06%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$110,207.26	0.04%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORP	1	\$75,000.00	0.03%	0	\$0.00	NA	0	0
	FIRST COMMUNITY FINANCIAL BANK	2	\$482,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$124,099.67	0.05%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$62,450.74	0.02%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$153,890.81	0.06%	0	\$0.00	NA	0	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,000.00	0.04%	0	\$0.00	NA	0	0
		1	\$206,530.77	0.08%	0	\$0.00	NA	0	0

FIRST MIDWEST BANK.A STATE BANK							
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$130,400.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,273,500.00	0.47%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$161,680.02	0.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$263,107.58	0.1%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$230,350.55	0.08%	0	\$0.00	NA	0
FIRSTBANK	18	\$3,686,392.48	1.36%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$75,000.00	0.03%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$175,000.00	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,732,531.13	1.01%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC	1	\$199,000.00	0.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,496,260.14	0.55%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$248,234.10	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$249,593.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	73	\$14,306,589.07	5.27%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$80,600.00	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$657,109.36	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$550,475.00	0.2%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$292,000.00	0.11%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.07%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
GOODMORTGAGE.COM (NC)	1	\$384,000.00	0.14%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,511.54	0.08%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$297,839.21	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$101,625.00	0.04%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$110,600.00	0.04%	0	\$0.00	NA	0
	13	\$2,434,290.92	0.9%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUARANTY BANK AND TRUST, N.A	1	\$142,120.00	0.05%	0	\$0.00	NA	0	0
	GULF COAST BANK & TRUST COMPANY	1	\$76,441.66	0.03%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$76,500.00	0.03%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$192,285.00	0.07%	0	\$0.00	NA	0	0
	HOME FINANCIAL GROUP, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$128,100.00	0.05%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$90,348.80	0.03%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,614.03	0.02%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE CORP	1	\$167,000.00	0.06%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$627,000.00	0.23%	0	\$0.00	NA	0	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOS CORPORATION	1	\$386,179.97	0.14%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$387,227.22	0.14%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$248,222.57	0.09%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$366,400.00	0.14%	0	\$0.00	NA	0	0
	HOMESTREET BANK	10	\$1,848,000.00	0.68%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$297,880.93	0.11%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	4	\$424,204.11	0.16%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$120,704.00	0.04%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	2	\$211,761.45	0.08%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST, A CORPORATIO	1	\$115,000.00	0.04%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$113,500.00	0.04%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$61,669.93	0.02%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$94,000.00	0.03%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$128,229.94	0.05%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	1	\$98,585.37	0.04%	0	\$0.00	NA	0	0
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION							
JG WENTWORTH HOME LENDING LLC	1	\$147,000.00	0.05%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$137,400.00	0.05%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$89,000.00	0.03%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	52	\$10,481,858.90	3.86%	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
KISH BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
KS STATEBANK	1	\$145,437.96	0.05%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$178,728.56	0.07%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$505,800.00	0.19%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$353,411.96	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$38,000.00	0.01%	0	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	1	\$148,926.59	0.05%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	30	\$7,425,905.91	2.74%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
M & T BANK A CORPORATION	1	\$248,245.60	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,571.92	0.02%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$349,000.00	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$156,300.00	0.06%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$176,155.07	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$286,611.23	0.11%	0	\$0.00	NA	0
MEMBER OPTIONS. LLC	1	\$166,805.56	0.06%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
MERISIAN BANK	1	\$152,500.00	0.06%	0	\$0.00	NA	0
MERIT BANK	1	\$208,497.22	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$478,500.00	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$413,976.99	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC	1	\$180,245.00	0.07%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$79,434.92	0.03%	0	\$0.00	NA	0

MONARCH BANK	1	\$198,866.02	0.07%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,634.93	0.07%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$234,219.48	0.09%	0	\$0.00	NA	0	0
MOUNTAINONE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	0
MUSA FINANCIAL LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$223,500.00	0.08%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	6	\$1,403,550.00	0.52%	0	\$0.00	NA	0	0
NATIONWIDE BANK	2	\$261,900.00	0.1%	0	\$0.00	NA	0	0
NC HOMEFRONT MORTGAGE LLC	1	\$117,500.00	0.04%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	12	\$1,927,100.75	0.71%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$336,500.00	0.12%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$897,132.70	0.33%	0	\$0.00	NA	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$46,500.00	0.02%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	8	\$1,538,001.33	0.57%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	20	\$4,231,051.46	1.56%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$129,075.74	0.05%	0	\$0.00	NA	0	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$82,000.00	0.03%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	1	\$323,930.46	0.12%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$79,973.00	0.03%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORPORATION	1	\$387,500.00	0.14%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	1	\$348,500.00	0.13%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,279.73	0.04%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	0
OC CAPITAL REALTY, INC, A	1	\$143,500.00	0.05%	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION							
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,500.00	0.14%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N. A	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$367,000.00	0.14%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$242,188.87	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$100,877.65	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,000.00	0.12%	0	\$0.00	NA	0
	PEOPLE'S INTERMOUNTAIN BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$241,900.00	0.09%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$86,377.42	0.03%	0	\$0.00	NA	0
	PINE COUNTRY BANK	2	\$381,906.49	0.14%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,054,104.48	0.39%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,508.77	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$113,581.35	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,076,020.38	0.77%	0	\$0.00	NA	0
	PRAIRE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,099.66	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,804,645.29	1.4%	0	\$0.00	NA	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$97,799.69	0.04%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$178,728.56	0.07%	0	\$0.00	NA	0

PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,116.10	0.15%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,765.32	0.08%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$308,263.58	0.11%	0	\$0.00	NA	0	0
PROSERITY BANK A TEXAS CORPORATION	1	\$59,156.70	0.02%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC	6	\$857,030.54	0.32%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$99,293.64	0.04%	0	\$0.00	NA	0	0
PULASKI BANK	2	\$575,528.37	0.21%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,996.25	0.05%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	2	\$694,983.26	0.26%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	231	\$44,432,869.39	16.37%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,795.58	0.03%	0	\$0.00	NA	0	0
RELIABANK DAKOTA A CORPORATION	3	\$331,517.49	0.12%	0	\$0.00	NA	0	0
RELIANCE FINANCIAL GROUP, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	0
REPUBLIC BANK + TRUST	1	\$320,000.00	0.12%	0	\$0.00	NA	0	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$203,523.46	0.08%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$386,460.55	0.14%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$180,000.00	0.07%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	3	\$277,674.75	0.1%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	1	\$260,183.59	0.1%	0	\$0.00	NA	0	0
SEVERN SAVINGS BANK	1	\$142,976.20	0.05%	0	\$0.00	NA	0	0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$253,163.33	0.09%	0	\$0.00	NA	0	0
SHORE MORTGAGE	2	\$280,400.00	0.1%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	0
	2	\$216,500.00	0.08%	0	\$0.00	NA	0	0



	SIoux FALLS FEDERAL CREDIT UNION								
	SIRVA MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$210,969.43	0.08%	0	\$0.00	NA	0	0
	SMART FINANCIAL CREDIT UNION	1	\$59,793.26	0.02%	0	\$0.00	NA	0	0
	SMARTBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$51,500.00	0.02%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$428,500.00	0.16%	0	\$0.00	NA	0	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$196,287.39	0.07%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$388,752.61	0.14%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$99,279.73	0.04%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	40	\$4,248,289.27	1.57%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	10	\$2,666,888.42	0.98%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	26	\$6,103,600.00	2.25%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST	1	\$60,000.00	0.02%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARAT	1	\$417,000.00	0.15%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$891,736.56	0.33%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS	1	\$198,578.05	0.07%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	57	\$6,108,853.02	2.25%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$273,210.00	0.1%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$364,697.88	0.13%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$170,264.74	0.06%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$277,016.39	0.1%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$143,023.00	0.05%	0	\$0.00	NA	0	0

TBI MORTGAGE COMPANY A CORPORATION	2	\$593,648.43	0.22%	0	\$0.00	NA	0	0
TCF NATIONAL BANK	3	\$295,900.00	0.11%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	2	\$545,149.07	0.2%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$102,267.70	0.04%	0	\$0.00	NA	0	0
THE COWBOY BANK OF TEXAS	1	\$235,500.00	0.09%	0	\$0.00	NA	0	0
THE EQUITABLE BANK SSB STATE SAVING BANK	1	\$178,720.25	0.07%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$233,000.00	0.09%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, SSB	1	\$142,900.00	0.05%	0	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	15	\$1,832,280.73	0.68%	0	\$0.00	NA	0	0
THE MORTGAGE LINK, INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	0
TOTAL MEDIA MANAGEMENT LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$291,700.00	0.11%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.05%	0	\$0.00	NA	0	0
TRULIANT FEDERAL UNION, A FEDERALLY	1	\$55,638.50	0.02%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$723,105.35	0.27%	0	\$0.00	NA	0	0
U.S. BANK N.A	52	\$6,847,855.54	2.52%	0	\$0.00	NA	0	0
UARK FEDERAL CREDIT UNION	1	\$66,517.42	0.02%	0	\$0.00	NA	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$378,663.66	0.14%	0	\$0.00	NA	0	0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$248,234.10	0.09%	0	\$0.00	NA	0	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$241,184.25	0.09%	0	\$0.00	NA	0	0
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	60	\$14,190,908.16	5.23%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$280,600.00	0.1%	0	\$0.00	NA	0	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	0
US WIDE FINANCIAL, LLC	1	\$277,000.00	0.1%	0	\$0.00	NA	0	0
USC CREDIT UNION, A CALIFORNIA	1	\$258,210.91	0.1%	0	\$0.00	NA	0	0

	CORPORATION								
	V.I.P. MORTGAGE, INC	1	\$68,777.30	0.03%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,875.00	0.04%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NA	1	\$149,585.57	0.06%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC, A LIMITED LIAB	1	\$59,570.64	0.02%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	0
	VERITAS FUNDING,LLC	2	\$333,296.38	0.12%	0	\$0.00	NA	0	0
	VICTORIA FINANCIALS CORP, A CALIFORNIA CORPORATION	1	\$347,447.92	0.13%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$276,036.33	0.1%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$195,093.10	0.07%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$225,549.95	0.08%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	82	\$17,389,790.27	6.41%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	0
	WILSON BANK & TRUST	1	\$91,354.38	0.03%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.05%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$453,275.48	0.17%	0	\$0.00	NA	0	0
	YOUR COMMUNITY BANK A CORPORATION	2	\$158,872.58	-0.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,523</b>	<b>\$271,347,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4B9	1ST SOURCE BANK	4	\$519,265.07	0.63%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$199,152.88	0.24%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$328,391.79	0.4%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$167,023.86	0.2%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$356,917.59	0.44%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$287,376.35	0.35%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$165,563.29	0.2%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$415,217.28	0.51%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$228,030.67	0.28%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$207,224.79	0.25%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	6	\$980,820.57	1.2%	0	\$0.00	NA	0	0

	CIBM BANK	1	\$143,390.57	0.18%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	4	\$288,884.59	0.35%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$367,000.00	0.45%	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	4	\$570,219.16	0.7%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$208,000.00	0.25%	0	\$0.00	NA	0	0
	EAST COAST CAPITAL CORP	1	\$312,750.00	0.38%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	13	\$1,396,420.89	1.71%	0	\$0.00	NA	0	0
	EVERBANK	59	\$9,004,509.13	11.01%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	2	\$469,494.16	0.57%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A CORPOR	1	\$262,572.66	0.32%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,500.00	0.21%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$237,000.00	0.29%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,429.16	0.14%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$250,000.00	0.31%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,637.28	0.18%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC	1	\$261,333.73	0.32%	0	\$0.00	NA	0	0
	HOMeward RESIDENTIAL INC	8	\$1,278,869.77	1.56%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$183,350.00	0.22%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	18	\$2,561,788.90	3.13%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	36	\$9,309,653.53	11.38%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$407,000.00	0.5%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	116	\$18,975,864.15	23.2%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.27%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$199,162.10	0.24%	0	\$0.00	NA	0	0
	M&T BANK	3	\$389,585.28	0.48%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$175,544.40	0.21%	0	\$0.00	NA	0	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$910,931.88	1.11%	0	\$0.00	NA	0	0
	MIE FINANCIAL, INC	1	\$108,782.68	0.13%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$287,872.20	0.35%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	53	\$13,946,224.77	17.05%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,299.33	0.32%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	5	\$853,674.75	1.04%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$197,000.00	0.24%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$178,000.00	0.22%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,187,474.12	1.45%	0	\$0.00	NA	0	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,325.97	0.25%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$893,000.00	1.09%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,661,875.71	3.25%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$270,000.00	0.33%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$576,750.00	0.71%	0	\$0.00	NA	0	0
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$373,864.05	0.46%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	3	\$767,500.00	0.94%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	4	\$759,775.00	0.93%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$136,520.99	0.17%	0	\$0.00	NA	0	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$144,398.65	0.18%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$376,339.87	0.46%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$146,732.80	0.18%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,271.25	0.16%	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$991,252.44	1.21%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$689,250.00	0.84%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$141,243.57	0.17%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$57,200.00	0.07%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,181.02	0.17%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,326,057.58	1.62%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$268,000.00	0.33%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,751.17	0.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>448</b>	<b>\$81,789,493.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4C7	BANK OF AMERICA, N.A	6	\$1,066,025.38	10%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$84,400.00	0.79%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	32	\$5,650,881.63	52.99%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	3	\$458,600.00	4.3%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	15	\$2,532,239.39	23.74%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$208,881.98	1.96%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$169,082.55	1.59%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	3	\$494,791.39	4.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$10,664,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

31418B4D5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$378,292.07	0.54%	0	\$0.00	NA	0	0
	ACNB BANK	2	\$430,800.00	0.62%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL N.A	1	\$228,800.00	0.33%	0	\$0.00	NA	0	0
	AMC,INC	1	\$405,000.00	0.58%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL,LP	1	\$200,000.00	0.29%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$406,184.39	0.58%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC	3	\$868,517.80	1.24%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$318,000.00	0.45%	0	\$0.00	NA	0	0
	AURORA FINANCIAL,LLC,A VIRGINIA LIM	1	\$332,000.00	0.48%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	7	\$2,678,723.12	3.83%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$326,618.04	0.47%	0	\$0.00	NA	0	0
	BANK OF LEE'S SUMMIT	2	\$305,900.00	0.44%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	2	\$409,937.07	0.59%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	8	\$2,909,725.56	4.16%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$415,144.34	0.59%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK,A NBATIONAL BANKI	1	\$250,947.01	0.36%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	13	\$3,607,167.38	5.16%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$410,166.59	0.59%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$222,400.00	0.32%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	2	\$771,600.00	1.1%	0	\$0.00	NA	0	0
	CLARKVILLE MORTGAGE CORPORATION	1	\$402,500.00	0.58%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	1	\$320,000.00	0.46%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$275,755.01	0.39%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$374,500.00	0.54%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$384,900.00	0.55%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$639,918.98	0.92%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.6%	0	\$0.00	NA	0	0
	COUNTYBANK, A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$407,179.94	0.58%	0	\$0.00	NA	0	0

ESSEX BANK	2	\$432,287.99	0.62%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$403,876.56	0.58%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$409,700.27	0.59%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC	1	\$290,687.59	0.42%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST COMPANY	1	\$254,849.40	0.36%	0	\$0.00	NA	0	0
FEARON FINANCIAL LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	3	\$1,232,544.34	1.76%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYL	1	\$376,000.00	0.54%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORPORATION	1	\$397,500.00	0.57%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING, A CALIFO	1	\$319,000.00	0.46%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$358,000.00	0.51%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$404,000.00	0.58%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$407,000.00	0.58%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$399,000.00	0.57%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK	1	\$390,238.13	0.56%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, A STAE BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	0
FIRSTAR BANK, N.A	1	\$128,000.00	0.18%	0	\$0.00	NA	0	0
FIRSTBANK	10	\$2,979,539.00	4.26%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	3	\$1,000,673.00	1.43%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE,INC	1	\$251,874.15	0.36%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL	1	\$411,162.14	0.59%	0	\$0.00	NA	0	0
GEORGIA BAK AND TRUST COMPANY OF AU	1	\$196,123.35	0.28%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$298,622.36	0.43%	0	\$0.00	NA	0	0
GOODMORTGAGE .COM, A CORPORATION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	0
GOODMORTGAGE COM	1	\$405,071.17	0.58%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM	7	\$2,225,507.81	3.18%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	3	\$747,264.00	1.07%	0	\$0.00	NA	0	0
GOODMOTGAGE .COM	1	\$417,000.00	0.6%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	2	\$605,000.00	0.87%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	1	\$383,000.00	0.55%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$296,664.99	0.42%	0	\$0.00	NA	0	0
INWOOD NATIONAL BANK	3	\$880,132.81	1.26%	0	\$0.00	NA	0	0
IVY MORTGAGE INC	2	\$700,450.71	1%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC	2	\$533,563.25	0.76%	0	\$0.00	NA	0	0

IVY MORTGAGE, INC., A MARYLAND CORP	2	\$715,000.00	1.02%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	1	\$239,927.55	0.34%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,711,900.00	2.45%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$333,000.00	0.48%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$745,000.00	1.07%	0	\$0.00	NA	0
MIDWEST EQUITYMORTGAGE, LLC, AN ILLI	1	\$302,786.57	0.43%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$262,400.00	0.38%	0	\$0.00	NA	0
MORRIS BANK	1	\$138,575.00	0.2%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$824,315.38	1.18%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$634,800.00	0.91%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$372,000.00	0.53%	0	\$0.00	NA	0
PEGASUS BANK	1	\$398,219.99	0.57%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$313,000.00	0.45%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$354,000.00	0.51%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$207,920.00	0.3%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$271,000.00	0.39%	0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	1	\$415,125.63	0.59%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$323,000.00	0.46%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$350,000.00	0.5%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$278,619.04	0.4%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$175,216.80	0.25%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	2	\$610,356.91	0.87%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$295,000.00	0.42%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$205,000.00	0.29%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$198,979.17	0.28%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$415,144.34	0.59%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STA	1	\$262,825.19	0.38%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$150,000.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$398,000.00	0.57%	0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$1,941,100.00	2.78%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$321,500.00	0.46%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	46	\$10,807,810.90	15.46%	0	\$0.00	NA	0



	THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$890,454.76	1.27%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$436,200.00	0.62%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$384,000.00	0.55%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	3	\$840,500.00	1.2%	0	\$0.00	NA	0	0
	VP PARTNERS INC DBA BACK BAY	1	\$404,175.22	0.58%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$294,715.00	0.42%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$333,000.00	0.48%	0	\$0.00	NA	0	0
	WHITNEY BANK DBD HANCOCK BANK	1	\$397,590.00	0.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>237</b>	<b>\$69,890,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4E3	1ST MARINER BANK, A BANKING CORPORATION	1	\$463,285.59	0.09%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC	1	\$624,058.64	0.12%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.11%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,002,000.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$438,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.09%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	27	\$13,862,550.00	2.58%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$417,545.73	0.08%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC	1	\$603,750.00	0.11%	0	\$0.00	NA	0	0
	ARMES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$602,000.00	0.11%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,528,791.08	0.28%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$598,341.19	0.11%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	3	\$1,800,617.46	0.33%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$4,910,502.75	0.91%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$573,100.00	0.11%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$494,302.54	0.09%	0	\$0.00	NA	0	0
	BNB FINANCIAL INC	1	\$577,000.00	0.11%	0	\$0.00	NA	0	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$569,900.00	0.11%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$485,000.00	0.09%	0	\$0.00	NA	0	0
		1	\$451,334.11	0.08%	0	\$0.00	NA	0	0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CALIBER HOME LOANS, INC	144	\$75,888,304.00	14.11%	0	\$0.00	NA	0	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$533,000.00	0.1%	0	\$0.00	NA	0	0
CAPITAL ONE, N.A	38	\$19,790,226.96	3.68%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC	1	\$452,147.59	0.08%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC - COR	1	\$447,294.95	0.08%	0	\$0.00	NA	0	0
CARTUS HOME LOANS	1	\$487,076.90	0.09%	0	\$0.00	NA	0	0
CENTENNIAL BANK	1	\$441,000.00	0.08%	0	\$0.00	NA	0	0
CENTURY 21 MORTGAGE	1	\$579,101.17	0.11%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK	1	\$516,221.32	0.1%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC	1	\$431,640.96	0.08%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	7	\$3,757,197.07	0.7%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.09%	0	\$0.00	NA	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.31%	0	\$0.00	NA	0	0
EAST COAST CAPITAL CORP	1	\$998,622.27	0.19%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$449,865.24	0.08%	0	\$0.00	NA	0	0
ETHOS LENDING LLC - COR	23	\$12,351,702.84	2.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$428,000.00	0.08%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$534,000.00	0.1%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,656,994.27	0.31%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.09%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$518,917.24	0.1%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$579,875.30	0.11%	0	\$0.00	NA	0	0
FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.08%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,489,100.00	1.02%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	2	\$1,185,000.00	0.22%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC	1	\$433,000.00	0.08%	0	\$0.00	NA	0	0
FRANKLIN ADVANTAGE INC. - COR	1	\$561,000.00	0.1%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FREMONT BANK	12	\$6,599,800.00	1.23%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.05%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$487,443.00	0.09%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	3	\$1,538,924.13	0.29%	0	\$0.00	NA	0	0
GOOGAIN, INC - COR	1	\$511,228.85	0.1%	0	\$0.00	NA	0	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$432,000.00	0.08%	0	\$0.00	NA	0	0
HOME LOAN SOLUTIONS	1	\$451,500.00	0.08%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.1%	0	\$0.00	NA	0	0
HOMESTREET BANK	124	\$63,034,988.00	11.72%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	2	\$1,170,000.00	0.22%	0	\$0.00	NA	0	0
IMORTGAGE	3	\$1,608,558.00	0.3%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$557,000.00	0.1%	0	\$0.00	NA	0	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.1%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$525,000.00	0.1%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$516,900.00	0.1%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.09%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$732,650.00	0.14%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$208,500.00	0.04%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,189.69	0.1%	0	\$0.00	NA	0	0
LIBERTY HOME LOANS, LLC	1	\$445,371.59	0.08%	0	\$0.00	NA	0	0
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$539,168.57	0.1%	0	\$0.00	NA	0	0
LOAN GALLERY, INC	1	\$584,500.00	0.11%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	95	\$48,418,770.14	9%	0	\$0.00	NA	0	0
MASTERMAN ROCHE INC - COR	2	\$1,070,000.00	0.2%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$624,578.51	0.12%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$436,397.93	0.08%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$616,070.71	0.11%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$339,000.00	0.06%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	19	\$9,756,806.14	1.81%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC - COR	2	\$973,500.00	0.18%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,462,684.95	0.27%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	2	\$1,150,500.00	0.21%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	85	\$44,234,759.86	8.22%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$484,000.00	0.09%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$454,358.90	0.08%	0	\$0.00	NA	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$623,800.00	0.12%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	2	\$1,079,343.15	0.2%	0	\$0.00	NA	0	0

	OPTIMUM FIRST, INC	2	\$1,135,287.50	0.21%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$589,000.00	0.11%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$963,449.63	0.18%	0	\$0.00	NA	0	0
	PENRITH HOME LOANS/WRE	1	\$540,500.00	0.1%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,524,181.53	0.28%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	54	\$28,272,951.30	5.26%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK	1	\$431,377.57	0.08%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$5,922,600.00	1.1%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING, INC	2	\$972,000.00	0.18%	0	\$0.00	NA	0	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,742,955.52	0.32%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	33	\$18,485,005.00	3.44%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$498,845.00	0.09%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	119	\$68,377,882.82	12.71%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$525,743.53	0.1%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$435,195.37	0.08%	0	\$0.00	NA	0	0
	REVOLUTIONARY MTG COMPANY	1	\$460,304.11	0.09%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	2	\$979,292.86	0.18%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$522,212.29	0.1%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	15	\$7,569,750.00	1.41%	0	\$0.00	NA	0	0
	STERLING FINANCIAL INC	1	\$612,000.00	0.11%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	19	\$10,833,392.82	2.01%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$582,550.00	0.11%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$6,913,376.24	1.29%	0	\$0.00	NA	0	0
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$432,347.84	0.08%	0	\$0.00	NA	0	0
	TRI POINTE CONNECT, LLC	2	\$1,034,819.00	0.19%	0	\$0.00	NA	0	0
	U.S. BANK N.A	15	\$8,156,243.39	1.52%	0	\$0.00	NA	0	0
	UNI FIRST INVESTMENT INC - COR	2	\$965,251.72	0.18%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	1	\$597,099.32	0.11%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$433,500.00	0.08%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$583,000.00	0.11%	0	\$0.00	NA	0	0

	CORPORATI								
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.08%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$554,000.00	0.1%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$622,000.00	0.12%	0	\$0.00	NA	0	\$
	VP PARTNERS INC DBA BACK BAY	1	\$512,758.82	0.1%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	3	\$1,498,767.34	0.28%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	2	\$903,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$624,578.51	0.12%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$446,500.00	0.08%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	8	\$3,885,775.00	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,021</b>	<b>\$537,904,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418B4F0	1ST PORTFOLIO LENDING CORPORATION	1	\$431,377.57	0.11%	0	\$0.00	NA	0	\$
	A C G FUNDING, INC	1	\$438,000.00	0.11%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.13%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	4	\$1,931,033.91	0.5%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$575,206.43	0.15%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.13%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$1,410,591.11	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$593,144.15	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$583,456.39	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,128,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICASH - COR	1	\$454,387.11	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$2,706,800.00	0.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$461,334.34	0.12%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORP	1	\$594,180.24	0.16%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$585,210.65	0.15%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,207,776.90	0.32%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$564,194.60	0.15%	0	\$0.00	NA	0	\$

BANK OF JACKSON HOLE	1	\$708,999.62	0.19%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,000.00	0.13%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES, INC. - COR	1	\$623,140.30	0.16%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE LLC - COR	1	\$546,745.69	0.14%	0	\$0.00	NA	0	0
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,676.31	0.16%	0	\$0.00	NA	0	0
BURKE & HERBERT BANK & TUST COMPANY	1	\$564,203.92	0.15%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,279.59	0.13%	0	\$0.00	NA	0	0
CA LENDING, INC. - COR	1	\$436,997.10	0.11%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	56	\$29,575,074.29	7.73%	0	\$0.00	NA	0	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$440,100.00	0.11%	0	\$0.00	NA	0	0
CAPITAL ONE, N.A	2	\$1,120,000.00	0.29%	0	\$0.00	NA	0	0
CAPSTONE DIRECT INC - COR	1	\$587,133.76	0.15%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$573,925.87	0.15%	0	\$0.00	NA	0	0
CENTURY 21 MORTGAGE	1	\$582,332.24	0.15%	0	\$0.00	NA	0	0
CITIBANK,N.A	5	\$2,468,288.35	0.64%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$488,177.49	0.13%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,200.00	0.13%	0	\$0.00	NA	0	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$455,200.00	0.12%	0	\$0.00	NA	0	0
COAST 2 COAST FUNDING GROUP, INC	1	\$512,759.95	0.13%	0	\$0.00	NA	0	0
COLDWELL BANKER HOME LOANS	2	\$919,334.74	0.24%	0	\$0.00	NA	0	0
COLDWELL BANKER MORTGAGE	1	\$496,549.38	0.13%	0	\$0.00	NA	0	0
COLE TAYLOR BANK	34	\$18,626,845.70	4.87%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION	1	\$616,000.00	0.16%	0	\$0.00	NA	0	0
CSTONE MORTGAGE INC. - COR	1	\$524,276.69	0.14%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	4	\$2,234,660.36	0.58%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$217,524.90	0.06%	0	\$0.00	NA	0	0
ETHOS LENDING LLC - COR	2	\$1,140,716.58	0.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC - COR	1	\$449,365.95	0.12%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$449,406.34	0.12%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$625,500.00	0.16%	0	\$0.00	NA	0	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$499,945.66	0.13%	0	\$0.00	NA	0	0

FINANCE OF AMERICA MORTGAGE LLC	4	\$2,077,650.87	0.54%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS. COM	1	\$440,378.63	0.12%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	0.13%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$469,337.77	0.12%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$502,000.00	0.13%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE	1	\$457,500.00	0.12%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$1,096,567.46	0.29%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,774,108.89	0.46%	0	\$0.00	NA	0	0
FIRSTLINE MORTGAGE INC	1	\$594,500.00	0.16%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,191,078.61	1.62%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$574,259.85	0.15%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC - COR	1	\$467,289.70	0.12%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$1,112,954.82	0.29%	0	\$0.00	NA	0	0
FREMONT BANK	6	\$3,115,326.35	0.81%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD - C	2	\$962,891.38	0.25%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,725.33	0.16%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$971,311.13	0.25%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,118,968.48	0.29%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$434,387.09	0.11%	0	\$0.00	NA	0	0
GOOGAIN INC	1	\$623,886.58	0.16%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$502,500.00	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$510,679.34	0.13%	0	\$0.00	NA	0	0
HOME LOAN SOLUTIONS	1	\$468,000.00	0.12%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORP	1	\$624,676.31	0.16%	0	\$0.00	NA	0	0
HOMESTREET BANK	40	\$20,653,476.00	5.39%	0	\$0.00	NA	0	0
HOUSING FINANCIAL CORP	1	\$530,579.38	0.14%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	2	\$914,000.00	0.24%	0	\$0.00	NA	0	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$449,365.96	0.12%	0	\$0.00	NA	0	0
	1	\$480,921.43	0.13%	0	\$0.00	NA	0	0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION							
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$480,836.62	0.13%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC	4	\$2,225,100.00	0.58%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$554,200.35	0.14%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$760,000.00	0.2%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC	1	\$578,202.30	0.15%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	14	\$4,196,302.92	1.1%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$187,500.00	0.05%	0	\$0.00	NA	0
LEGACY LENDING SERVICES INC	1	\$484,346.70	0.13%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,000.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	54	\$27,918,024.62	7.29%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$588,844.45	0.15%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$498,750.00	0.13%	0	\$0.00	NA	0
MASTERMAN ROCHE INC - COR	1	\$617,608.85	0.16%	0	\$0.00	NA	0
MC FINANCIAL, INC. - COR	1	\$592,000.00	0.15%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$531,250.41	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$455,842.27	0.12%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$619,200.00	0.16%	0	\$0.00	NA	0
MK LENDING CORP	2	\$1,118,246.18	0.29%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	2	\$1,112,411.31	0.29%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$560,000.00	0.15%	0	\$0.00	NA	0
MONARCH BANK	1	\$430,332.10	0.11%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP	1	\$511,278.59	0.13%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$446,870.45	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$6,014,300.00	1.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$437,000.00	0.11%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$474,360.17	0.12%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$439,879.34	0.11%	0	\$0.00	NA	0
	2	\$1,056,621.58	0.28%	0	\$0.00	NA	0



	NETWORK CAPITAL FUNDING CORPORATION							
	NEW FED MORTGAGE, CORP	1	\$475,487.15	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$2,381,900.00	0.62%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	18	\$10,136,787.87	2.65%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$457,383.07	0.12%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$443,374.41	0.12%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$623,195.97	0.16%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$560,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$614,000.00	0.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$1,034,515.84	0.27%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$449,500.00	0.12%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$600,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$487,296.88	0.13%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$495,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,079.00	0.14%	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST	1	\$465,452.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$944,765.09	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,011,557.47	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,168,868.48	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	55	\$29,014,248.30	7.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,472,568.39	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$472,804.92	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$13,468,767.75	3.52%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$481,500.00	0.13%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$624,638.22	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	20	\$10,746,713.30	2.81%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$731,250.00	0.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC	90	\$51,788,304.41	13.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$495,800.43	0.13%	0	\$0.00	NA	0
	RESMAC, INC	1	\$796,755.36	0.21%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	1	\$450,450.05	0.12%	0	\$0.00	NA	0
	RJS, INC	1	\$484,331.80	0.13%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$548,548.74	0.14%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$439,380.04	0.11%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$611,175.62	0.16%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$481,000.00	0.13%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$585,066.66	0.15%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	1	\$625,500.00	0.16%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP. - COR	1	\$536,010.50	0.14%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$539,256.02	0.14%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$508,000.00	0.13%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	8	\$4,296,000.00	1.12%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,104,353.27	0.55%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$521,296.85	0.14%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC - COR	4	\$2,845,622.68	0.74%	0	\$0.00	NA	0	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.14%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$902,683.14	0.24%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$429,793.57	0.11%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$2,661,272.61	0.7%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$603,555.47	0.16%	0	\$0.00	NA	0	0
	U.S. BANK N.A	18	\$9,247,145.82	2.42%	0	\$0.00	NA	0	0
	UNI FIRST INVESTMENT INC - COR	1	\$496,283.91	0.13%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$437,500.00	0.11%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$592,000.00	0.15%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	32	\$17,064,663.26	4.46%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	4	\$2,408,469.67	0.63%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	4	\$2,348,750.00	0.61%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$435,000.00	0.11%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC	1	\$534,638.57	0.14%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$550,406.67	0.14%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$553,535.56	0.14%	0	\$0.00	NA	0	0
		1	\$559,193.15	0.15%	0	\$0.00	NA	0	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO							
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$593,472.06	0.16%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$456,000.00	0.12%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,436,400.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$382,847,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B4G8	1ST SECURITY HOME MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$115,397.91	0.08%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$245,719.84	0.16%	0	\$0.00	NA	0
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$168,115.07	0.11%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	12	\$2,111,848.06	1.41%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,753.70	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$319,867.87	0.21%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,191.39	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,856.40	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$159,575.89	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$85,273.36	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,478.19	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$170,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION								
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$442,246.82	0.29%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$159,138.24	0.11%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,116.64	0.19%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$162,888.00	0.11%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	14	\$3,217,342.97	2.14%	0	\$0.00	NA	0	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$147,214.01	0.1%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,911.30	0.14%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	6	\$1,227,700.00	0.82%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$114,298.36	0.08%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$468,036.33	0.31%	0	\$0.00	NA	0	0
	CITIBANK,N.A	12	\$1,491,369.30	0.99%	0	\$0.00	NA	0	0
	CITIZENS BANK OF ADA	1	\$139,643.82	0.09%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$103,200.00	0.07%	0	\$0.00	NA	0	0
	CITIZENS BANK, NA	10	\$1,192,123.66	0.79%	0	\$0.00	NA	0	0
	CITIZENS NATL HENDERSON	1	\$149,591.03	0.1%	0	\$0.00	NA	0	0
	CITY LENDING, INC	1	\$71,219.75	0.05%	0	\$0.00	NA	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$356,554.33	0.24%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	11	\$2,345,434.58	1.56%	0	\$0.00	NA	0	0
	COMM NATL BK OF TXRKANA	1	\$83,280.00	0.06%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$124,654.38	0.08%	0	\$0.00	NA	0	0
	COMPASS BANK	3	\$705,507.96	0.47%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$494,565.00	0.33%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$63,482.05	0.04%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$210,889.92	0.14%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	20	\$5,601,893.21	3.73%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$149,192.11	0.1%	0	\$0.00	NA	0	0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$93,500.00	0.06%	0	\$0.00	NA	0	0
	ELITE FINANCIAL GROUP LLC	1	\$278,512.99	0.19%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	5	\$848,852.24	0.57%	0	\$0.00	NA	0	0

EQUITABLE MORTGAGE COPORATION, A CORPORATION	1	\$119,380.48	0.08%	0	\$0.00	NA	0	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$51,361.55	0.03%	0	\$0.00	NA	0	0
EVERBANK	11	\$1,773,242.98	1.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$159,575.89	0.11%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$439,549.38	0.29%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$60,840.59	0.04%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$171,086.56	0.11%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE, LLC	1	\$111,429.94	0.07%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$211,402.94	0.14%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$200,343.76	0.13%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,420.39	0.12%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,236.71	0.09%	0	\$0.00	NA	0	0
FIRSTBANK	8	\$1,557,739.87	1.04%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,830,745.81	2.55%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$309,067.77	0.21%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	5	\$1,253,689.00	0.83%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$207,700.00	0.14%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE COPORATION	1	\$349,072.26	0.23%	0	\$0.00	NA	0	0
GOLDWATER BANK, NA	1	\$240,180.93	0.16%	0	\$0.00	NA	0	0
GOOGAIN, INC. DBA MAXREAL	1	\$246,345.28	0.16%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,595,523.94	1.06%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$478,361.64	0.32%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,968.37	0.1%	0	\$0.00	NA	0	0
GUIDANCE MORTGAGE LLC	2	\$289,741.45	0.19%	0	\$0.00	NA	0	0

	GULF COAST BANK AND TRUST	1	\$251,811.57	0.17%	0	\$0.00	NA	0	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$180,933.97	0.12%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$244,640.54	0.16%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$386,978.10	0.26%	0	\$0.00	NA	0	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$381,500.00	0.25%	0	\$0.00	NA	0	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$109,951.47	0.07%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE, INC	1	\$280,255.16	0.19%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGR, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$183,255.00	0.12%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, L.L.C	1	\$251,000.00	0.17%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	8	\$1,493,258.42	0.99%	0	\$0.00	NA	0	0
	HOUSING FINANCIAL CORPORATION, A CORPORATION	1	\$145,607.50	0.1%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$116,500.00	0.08%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$497,010.14	0.33%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$219,416.85	0.15%	0	\$0.00	NA	0	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$216,900.00	0.14%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	3	\$1,158,787.92	0.77%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$192,500.00	0.13%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$265,600.00	0.18%	0	\$0.00	NA	0	0
	LEADERS CREDIT UNION	1	\$191,476.52	0.13%	0	\$0.00	NA	0	0
	LENDERLIVE NETWORK LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$210,104.13	0.14%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	3	\$740,033.20	0.49%	0	\$0.00	NA	0	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,597.54	0.1%	0	\$0.00	NA	0	0
	M&T BANK	1	\$123,970.52	0.08%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, DBA LIFE MO	1	\$203,161.44	0.14%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	\$830,028.97	0.55%	0	\$0.00	NA	0	0

	CORPORATION								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$103,632.04	0.07%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,224.95	0.08%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$286,220.59	0.19%	0	\$0.00	NA	0	0
	MIE FINANCIAL, INC	1	\$380,908.05	0.25%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$126,526.27	0.08%	0	\$0.00	NA	0	0
	MILESTONE MORTGAGE, INC	1	\$87,996.08	0.06%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,400.95	0.15%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$147,607.70	0.1%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$309,927.42	0.21%	0	\$0.00	NA	0	0
	MORTGAGE SELECT, INC	1	\$191,900.00	0.13%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	6	\$844,257.00	0.56%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	18	\$3,748,225.16	2.5%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$534,436.28	0.36%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,006,345.20	0.67%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$113,000.00	0.08%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	1	\$160,958.08	0.11%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,750.00	0.07%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$538,485.90	0.36%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,392.43	0.15%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$400,520.35	0.27%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$326,500.00	0.22%	0	\$0.00	NA	0	0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$111,413.54	0.07%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$338,400.00	0.23%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,644.64	0.15%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$889,168.37	0.59%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$273,082.09	0.18%	0	\$0.00	NA	0	0

	PLAZA HOME MORTGAGE	3	\$565,500.00	0.38%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$5,509,169.80	3.67%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,763.94	0.11%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,352,631.17	0.9%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$82,649.04	0.06%	0	\$0.00	NA	0	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$213,432.76	0.14%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$227,885.71	0.15%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$146,108.80	0.1%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	216	\$43,005,137.37	28.63%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,462,588.04	0.97%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDIGN CORP A NEW YORK CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$504,824.95	0.34%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,153.30	0.06%	0	\$0.00	NA	0	0
	SAWK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$608,049.31	0.4%	0	\$0.00	NA	0	0
	SHARPE MORTGAGELENDING SERVICES OF GEORGIA, INC	1	\$325,487.44	0.22%	0	\$0.00	NA	0	0
	SMART FINANCIAL CREDIT UNION	1	\$224,403.60	0.15%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,105.07	0.04%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$443,590.82	0.3%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$410,209.78	0.27%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$47,920.00	0.03%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	23	\$3,976,672.49	2.65%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$254,866.97	0.17%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$645,541.91	0.43%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$218,864.21	0.15%	0	\$0.00	NA	0	0
	TEXAS STATE HOME LOANS, INC	1	\$121,125.00	0.08%	0	\$0.00	NA	0	0
	TEXELL CREDIT UNION	1	\$121,370.16	0.08%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$656,456.06	0.44%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,615.56	0.09%	0	\$0.00	NA	0	0



	TOTAL MEDIA MANAGEMENT LLC	1	\$73,313.00	0.05%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,700.00	0.13%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$390,527.89	0.26%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,200.00	0.13%	0	\$0.00	NA	0	0
	US HOME MORTGAGE, INC	1	\$66,373.60	0.04%	0	\$0.00	NA	0	0
	US MORTGAGELINE	1	\$118,000.00	0.08%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	149	\$23,519,870.02	15.66%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$219,308.83	0.15%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$881,540.10	0.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>801</b>	<b>\$150,189,102.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4H6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	1.35%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$464,962.98	1.11%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$622,246.36	1.49%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,007.17	1.04%	0	\$0.00	NA	0	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.19%	0	\$0.00	NA	0	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$624,000.00	1.49%	0	\$0.00	NA	0	0
	BANK OF JACKSON HOLE	1	\$438,000.00	1.05%	0	\$0.00	NA	0	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$460,000.00	1.1%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$600,000.00	1.43%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$451,200.00	1.08%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,008,000.00	2.41%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$907,600.00	2.17%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	26	\$13,303,406.39	31.75%	0	\$0.00	NA	0	0

BANK									
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,048,871.38	4.89%	0	\$0.00	NA	0	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$989,000.00	2.36%	0	\$0.00	NA	0	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,543,897.55	3.68%	0	\$0.00	NA	0	0	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,200.00	1.34%	0	\$0.00	NA	0	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$504,766.25	1.2%	0	\$0.00	NA	0	0	0
GOOGAIN INC., A CORPORATION	1	\$604,500.00	1.44%	0	\$0.00	NA	0	0	0
HOME LOAN SOLUTIONS	1	\$455,000.00	1.09%	0	\$0.00	NA	0	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,640,000.00	3.91%	0	\$0.00	NA	0	0	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$587,400.57	1.4%	0	\$0.00	NA	0	0	0
MAX REAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$443,000.00	1.06%	0	\$0.00	NA	0	0	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,087,000.00	2.59%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$586,500.00	1.4%	0	\$0.00	NA	0	0	0
NEW YORK COMMUNITY BANK	8	\$3,963,485.94	9.46%	0	\$0.00	NA	0	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	1.07%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$528,000.00	1.26%	0	\$0.00	NA	0	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$427,000.00	1.02%	0	\$0.00	NA	0	0	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$440,000.00	1.05%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,000,425.55	2.39%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	1	\$558,900.00	1.33%	0	\$0.00	NA	0	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$466,000.00	1.11%	0	\$0.00	NA	0	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$588,000.00	1.4%	0	\$0.00	NA	0	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$451,294.20	1.08%	0	\$0.00	NA	0	0	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$500,000.00	1.19%	0	\$0.00	NA	0	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,095,083.41	2.62%	0	\$0.00	NA	0	0	0

	CORPORATI							
<b>Total</b>		<b>82</b>	<b>\$41,898,747.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B4J2	1ST SOURCE BANK	3	\$399,539.27	0.94%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$221,700.96	0.52%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$76,588.93	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$275,402.43	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,095.00	0.49%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$299,622.56	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$628,600.00	1.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$649,644.93	1.53%	0	\$0.00	NA	0
	AVENUE BANK	1	\$167,512.82	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$189,150.00	0.45%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$352,052.12	0.83%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$214,748.21	0.51%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$206,644.96	0.49%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$242,187.85	0.57%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	21	\$4,207,266.62	9.92%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$142,532.82	0.34%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,250.00	0.49%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$257,535.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,797.68	0.39%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$109,486.86	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$153,600.00	0.36%	0	\$0.00	NA	0
	EVERBANK	47	\$8,471,207.89	19.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$58,130.07	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,061.87	0.34%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$299,631.13	0.71%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,739.32	1.22%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,003,363.97	2.37%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$160,266.29	0.38%	0	\$0.00	NA	0
		1	\$165,675.26	0.39%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY									
FIRST NATIONAL BANK OF OMAHA	1	\$112,425.00	0.27%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$172,132.98	0.41%	0	\$0.00	NA	0	0	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,961.60	0.44%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,918.84	0.16%	0	\$0.00	NA	0	0	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$126,840.22	0.3%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$306,411.31	0.72%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$275,145.37	0.65%	0	\$0.00	NA	0	0	0
HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$150,350.00	0.35%	0	\$0.00	NA	0	0	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$355,521.21	0.84%	0	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,109.37	0.18%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	7	\$814,551.55	1.92%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	23	\$4,544,998.93	10.72%	0	\$0.00	NA	0	0	0
LENDING PARTNERS, LLC (THE)	1	\$292,123.48	0.69%	0	\$0.00	NA	0	0	0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$114,694.47	0.27%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$201,363.93	0.47%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	2	\$488,692.18	1.15%	0	\$0.00	NA	0	0	0
MONARCH BANK	4	\$834,571.64	1.97%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE LLC	1	\$202,000.53	0.48%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	10	\$2,017,120.00	4.76%	0	\$0.00	NA	0	0	0
NEW YORK COMMUNITY BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	0	0
NFM, INC	3	\$511,424.43	1.21%	0	\$0.00	NA	0	0	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$485,758.00	1.15%	0	\$0.00	NA	0	0	0
NORTHWEST BANK, A STATE BANK	1	\$67,363.17	0.16%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP, INC	1	\$162,823.27	0.38%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC	1	\$94,782.83	0.22%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,533.80	0.49%	0	\$0.00	NA	0	0	0
PLAINS COMMERCE BANK, A CORPORATION	2	\$229,406.07	0.54%	0	\$0.00	NA	0	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,653,251.14	6.26%	0	\$0.00	NA	0	0	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,879.22	0.23%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,150.67	0.38%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,126,281.88	2.66%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$170,850.00	0.4%	0	\$0.00	NA	0	0
	SECKEL CAPITAL LLC	1	\$108,759.17	0.26%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	2	\$398,650.00	0.94%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$94,090.00	0.22%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$387,498.00	0.91%	0	\$0.00	NA	0	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$93,750.00	0.22%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$104,236.31	0.25%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,025.92	0.51%	0	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$270,261.54	0.64%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$810,416.98	1.91%	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$199,377.95	0.47%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK (MHC)	1	\$104,140.77	0.25%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,541.74	0.84%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$146,393.77	0.35%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$342,546.53	0.81%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,968.20	0.26%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$377,147.77	0.89%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$114,325.62	0.27%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$158,310.56	0.37%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$224,910.00	0.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>241</b>	<b>\$42,397,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4K9	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,001.39	1.24%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$202,383.33	1.65%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$260,000.00	2.12%	0	\$0.00	NA	0	0
	COMPASS BANK	4	\$466,000.00	3.8%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	15	\$1,718,823.18	14%	0	\$0.00	NA	0	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$174,096.93	1.42%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	7	\$996,855.60	8.12%	0	\$0.00	NA	0	0

	JPMORGAN CHASE BANK, N.A	15	\$1,219,978.57	9.94%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$257,947.54	2.1%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,437,802.79	11.71%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	7	\$1,101,056.00	8.97%	0	\$0.00	NA	0	0
	M&T BANK	5	\$483,130.62	3.94%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	4	\$614,500.00	5.01%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$319,968.87	2.61%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,825,389.53	14.87%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$324,893.00	2.65%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$63,750.00	0.52%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$328,214.32	2.67%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	1	\$53,791.58	0.44%	0	\$0.00	NA	0	0
	SMI LENDING, INC	1	\$87,745.64	0.71%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$62,000.00	0.5%	0	\$0.00	NA	0	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$126,989.44	1.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>102</b>	<b>\$12,277,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4L7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,024.48	0.66%	0	\$0.00	NA	0	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,000.00	1.05%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	8	\$693,023.93	8.59%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$184,761.63	2.29%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK AND TRUST	1	\$46,270.24	0.57%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK	1	\$138,316.74	1.71%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	2	\$235,769.62	2.92%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$122,817.23	1.52%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$91,709.41	1.14%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$225,000.00	2.79%	0	\$0.00	NA	0	0
	JLB CORPORATION - COR	1	\$136,500.00	1.69%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$86,693.44	1.07%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP INC	1	\$74,795.34	0.93%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$148,714.11	1.84%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	10	\$836,274.16	10.36%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$107,022.52	1.33%	0	\$0.00	NA	0	0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$84,422.75	1.05%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$45,382.32	0.56%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$440,491.34	5.46%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,200.00	1.87%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$104,291.62	1.29%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	10	\$1,109,408.00	13.75%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$94,354.84	1.17%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	11	\$675,005.80	8.36%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$263,000.00	3.26%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	31	\$1,801,502.47	22.32%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$35,911.23	0.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>100</b>	<b>\$8,070,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4M5	1ST MARINER BANK A BANKING CORPORATION	1	\$508,250.00	0.5%	0	\$0.00	NA	0	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$534,741.68	0.53%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	0.62%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$542,332.34	0.54%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC	2	\$1,204,037.67	1.19%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC. - COR	1	\$588,009.27	0.58%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$539,336.03	0.53%	0	\$0.00	NA	0	0
	BAYWAY MORTGAGE GROUP	1	\$520,923.33	0.51%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$444,238.00	0.44%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$448,215.57	0.44%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$635,393.95	0.63%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$450,138.04	0.44%	0	\$0.00	NA	0	0
	CA LENDING, INC. - COR	1	\$587,260.21	0.58%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	10	\$5,323,616.32	5.26%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$439,000.00	0.43%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$491,408.84	0.49%	0	\$0.00	NA	0	0

	COLE TAYLOR BANK	20	\$12,400,163.81	12.24%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$504,944.17	0.5%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC	1	\$528,319.05	0.52%	0	\$0.00	NA	0	0
	EZ FUNDINGS, INC	1	\$514,337.08	0.51%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$1,017,773.36	1.01%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,538,556.73	1.52%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$577,500.00	0.57%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,053,274.00	1.04%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$486,428.25	0.48%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE INC	1	\$580,535.31	0.57%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE, INC	4	\$2,288,219.96	2.26%	0	\$0.00	NA	0	0
	GOOGAIN, INC - COR	2	\$974,787.36	0.96%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$616,241.34	0.61%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$539,351.16	0.53%	0	\$0.00	NA	0	0
	HOUSING FINANCIAL CORP	1	\$452,867.60	0.45%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$1,387,951.56	1.37%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	17	\$10,039,929.50	9.91%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.52%	0	\$0.00	NA	0	0
	MDE HOME LOANS, LLC	1	\$578,787.46	0.57%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$1,748,699.35	1.73%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$466,321.31	0.46%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$1,140,000.00	1.13%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	3	\$1,656,163.38	1.64%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,463,826.99	1.45%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,735.02	0.58%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$1,811,341.57	1.79%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$462,054.46	0.46%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,215.00	0.55%	0	\$0.00	NA	0	0
	PREMIERE FINANCIAL	1	\$559,279.14	0.55%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$486,886.66	0.48%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,987,351.69	2.95%	0	\$0.00	NA	0	0
		1	\$448,650.75	0.44%	0	\$0.00	NA	0	0



	PRIORITY LENDING MORTGAGE CORPORATION								
	PROSPECT MORTGAGE, LLC	5	\$2,928,268.62	2.89%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	25	\$13,067,995.99	12.9%	0	\$0.00	NA	0	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$532,643.64	0.53%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$623,922.96	0.62%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,353.45	0.44%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,069,234.86	1.06%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$494,377.22	0.49%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$471,445.85	0.47%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$570,000.00	0.56%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC	1	\$516,357.55	0.51%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,679.20	0.53%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$469,000.00	0.46%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$512,354.57	0.51%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	24	\$13,545,997.47	13.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>182</b>	<b>\$101,270,025.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4N3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,551.67	1.54%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$411,512.00	3.27%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,724.71	1.9%	0	\$0.00	NA	0	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,641.02	1.05%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$227,500.00	1.81%	0	\$0.00	NA	0	0
	CITY BANK MORTGAGE	1	\$67,344.80	0.53%	0	\$0.00	NA	0	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$79,317.22	0.63%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$39,950.82	0.32%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$162,493.53	1.29%	0	\$0.00	NA	0	0

	DIRECTORS MORTGAGE, INC	1	\$245,919.96	1.95%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	2	\$448,000.00	3.56%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$108,000.00	0.86%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$315,293.64	2.5%	0	\$0.00	NA	0	0
	EXCHANGE BANK & TRUST CO	1	\$99,473.72	0.79%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY LLC	1	\$119,562.70	0.95%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$256,307.32	2.03%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,052.19	1.14%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,907.23	1.02%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$795,400.00	6.31%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$434,135.50	3.45%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$117,535.40	0.93%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,575,195.00	12.51%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$1,508,459.69	11.98%	0	\$0.00	NA	0	0
	M&T BANK	1	\$34,500.00	0.27%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$39,954.12	0.32%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$372,000.00	2.95%	0	\$0.00	NA	0	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$180,982.59	1.44%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$113,615.05	0.9%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$549,496.50	4.36%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,881.55	0.94%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	7	\$1,650,383.54	13.1%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$229,744.00	1.82%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$427,177.59	3.39%	0	\$0.00	NA	0	0
	REPUBLIC BANK& TRUST	1	\$170,597.63	1.35%	0	\$0.00	NA	0	0
	SECKEL CAPITAL LLC	1	\$123,721.49	0.98%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	2	\$193,282.00	1.53%	0	\$0.00	NA	0	0
	SUMMIT HOME MORTGAGE, LLC	1	\$34,850.00	0.28%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,000.00	0.83%	0	\$0.00	NA	0	0
		1	\$132,000.00	1.05%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	WALLICK AND VOLK, INC	1	\$119,137.41	0.95%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$92,885.96	0.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$12,595,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4P8	A+ MORTGAGE SERVICES	1	\$139,017.53	0.13%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$123,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$195,583.33	0.18%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$69,900.00	0.06%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	6	\$985,278.83	0.9%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,968.72	0.13%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$223,421.03	0.2%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,000.00	0.34%	0	\$0.00	NA	0	0
	ATLANTIS MORTGAGE CO., INC	1	\$148,789.21	0.14%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$218,050.00	0.2%	0	\$0.00	NA	0	0
	BANK OF MISSOURI (THE)	1	\$127,095.87	0.12%	0	\$0.00	NA	0	0
	BANKERS TRUST CO NA	1	\$51,937.75	0.05%	0	\$0.00	NA	0	0
	BANTERRA BANK	1	\$257,845.17	0.23%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$271,666.00	0.25%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,953,202.32	1.78%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$659,908.15	0.6%	0	\$0.00	NA	0	0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,623.78	0.18%	0	\$0.00	NA	0	0
CATLYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$157,913.07	0.14%	0	\$0.00	NA	0	0
CIBM BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	0
CITIBANK,N.A	74	\$6,840,588.28	6.23%	0	\$0.00	NA	0	0
CITIZENS BANK, NA	19	\$1,876,123.20	1.71%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,500.00	0.12%	0	\$0.00	NA	0	0
COLE TAYLOR BANK	3	\$287,369.49	0.26%	0	\$0.00	NA	0	0
COLUMBIA STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC	1	\$112,207.00	0.1%	0	\$0.00	NA	0	0
COMPASS BANK	5	\$565,824.24	0.52%	0	\$0.00	NA	0	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,608.40	0.12%	0	\$0.00	NA	0	0
COUNTYBANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	60	\$5,877,705.89	5.36%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	4	\$380,879.10	0.35%	0	\$0.00	NA	0	0
EVERBANK	8	\$850,915.01	0.78%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,265.77	0.11%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,466.66	0.07%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$260,313.45	0.24%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORP	1	\$168,799.20	0.15%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$173,176.12	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$267,200.00	0.24%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,921.14	0.27%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$60,297.44	0.05%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$142,572.00	0.13%	0	\$0.00	NA	0	0
GLACIER BANK	1	\$54,611.51	0.05%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	1	\$96,000.00	0.09%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,069,819.91	0.97%	0	\$0.00	NA	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,567.37	0.16%	0	\$0.00	NA	0	0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$160,531.59	0.15%	0	\$0.00	NA	0	0

HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$166,843.97	0.15%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	5	\$416,108.64	0.38%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$160,400.00	0.15%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	16	\$1,764,250.36	1.61%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$85,898.82	0.08%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	2	\$280,818.35	0.26%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,728.56	0.16%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	6	\$972,180.00	0.89%	0	\$0.00	NA	0	0
M&T BANK	5	\$493,355.94	0.45%	0	\$0.00	NA	0	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$150,877.32	0.14%	0	\$0.00	NA	0	0
MIDDLETOWN VALLEY BANK	1	\$197,469.97	0.18%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$189,000.00	0.17%	0	\$0.00	NA	0	0
NATIONAL PENN BANK	1	\$98,284.06	0.09%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	23	\$2,883,190.79	2.63%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	5	\$427,652.08	0.39%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	2	\$134,940.87	0.12%	0	\$0.00	NA	0	0
NORTH STATE BANK MORTGAGE	1	\$109,370.48	0.1%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$142,989.46	0.13%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$237,830.22	0.22%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$292,500.00	0.27%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,210,562.58	2.01%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$178,000.00	0.16%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	1	\$112,698.29	0.1%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	246	\$34,616,286.32	31.55%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$274,000.00	0.25%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$230,857.72	0.21%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$176,000.28	0.16%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$227,557.03	0.21%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$99,316.40	0.09%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$89,564.35	0.08%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$208,134.16	0.19%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$146,670.55	0.13%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	6	\$464,648.00	0.42%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,076.10	0.12%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$188,666.64	0.17%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$277,087.13	0.25%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$906,884.26	0.83%	0	\$0.00	NA	0	0
	TIDEWATER HOME FUNDING, LLC	1	\$200,495.06	0.18%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	1	\$145,000.00	0.13%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$491,529.47	0.45%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	10	\$1,420,352.35	1.29%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	\$269,098.22	0.25%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,465.51	0.2%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	198	\$27,601,381.16	25.15%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,000.00	0.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>853</b>	<b>\$109,735,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4Q6		1	\$163,583.44	0.19%	0	\$0.00	NA	0	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$748,909.82	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,754.83	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$273,812.68	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,542.80	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$121,100.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$1,630,014.37	1.89%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,944.41	0.11%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,365.40	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$43,500.00	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$196,200.00	0.23%	0	\$0.00	NA	0
	CASS COUNTY BANK, INC	1	\$73,812.04	0.09%	0	\$0.00	NA	0
	CITIBANK,N.A	9	\$1,797,470.43	2.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$161,576.63	0.19%	0	\$0.00	NA	0
	CITIZENS BANK, NA	7	\$1,183,201.53	1.37%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$126,456.83	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$540,946.80	0.63%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$8,953,531.87	10.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$193,507.24	0.22%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$154,199.78	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,755.23	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$336,625.99	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$418,096.63	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$77,059.33	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$291,494.53	0.34%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$358,167.68	0.42%	0	\$0.00	NA	0
		1	\$143,639.44	0.17%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY								
JERSEY MORTGAGE COMPANY	1	\$202,476.97	0.23%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	1	\$203,558.99	0.24%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	22	\$3,446,841.76	3.99%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,413.62	0.39%	0	\$0.00	NA	0	0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$91,530.25	0.11%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	28	\$5,365,825.11	6.22%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	16	\$3,279,135.82	3.8%	0	\$0.00	NA	0	0
MDE HOME LOANS, LLC	1	\$415,940.82	0.48%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$330,153.28	0.38%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE SERVICE, INC	1	\$298,429.10	0.35%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	39	\$8,692,483.87	10.07%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$121,920.18	0.14%	0	\$0.00	NA	0	0
ONE REPUBLIC, INC	3	\$497,886.65	0.58%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$179,536.23	0.21%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$439,718.10	0.51%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$90,173.64	0.1%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$509,600.00	0.59%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,457,432.34	4.01%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$110,448.05	0.13%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$339,500.00	0.39%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$291,490.97	0.34%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC	2	\$209,746.93	0.24%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	96	\$17,598,923.80	20.39%	0	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$610,533.58	0.71%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	0.21%	0	\$0.00	NA	0	0



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	RPM MORTGAGE, INC	1	\$401,943.73	0.47%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$802,205.48	0.93%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$143,235.26	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,250.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,484,082.54	1.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$44,650.87	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	117	\$17,173,548.44	19.87%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$86,298,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B4R4	BANK OF AMERICA, N.A	6	\$1,067,608.54	4.29%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	53	\$9,642,701.69	38.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$357,150.00	1.43%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$827,696.39	3.33%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,120.69	0.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$8,868,636.59	35.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,432.29	1.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC	20	\$2,747,355.30	11.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$381,973.42	1.53%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$492,458.87	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$24,892,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B4S2	BANK OF AMERICA, N.A	4	\$527,049.96	1.91%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,204.58	0.54%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	68	\$11,355,097.52	41.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$381,815.40	1.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$820,111.53	2.97%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$322,200.00	1.17%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$83,500.00	0.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$5,350,600.00	19.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,435.87	0.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC	35	\$6,844,308.08	24.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$94,775.20	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$763,405.92	2.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$196,528.86	0.71%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$165,292.80	0.6%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$249,250.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$27,602,575.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418B4T0	BANK OF AMERICA, N.A	2	\$340,200.00	10.27%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	6	\$676,285.00	20.42%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$71,210.34	2.15%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$241,400.00	7.29%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	7	\$1,747,000.00	52.74%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$236,113.91	7.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,312,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4U7	BANK OF AMERICA, N.A	4	\$617,332.54	10.86%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	19	\$2,514,638.56	44.25%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,524.09	1.1%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$309,700.00	5.45%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$337,125.63	5.93%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$639,474.18	11.25%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	7	\$968,545.28	17.04%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	1	\$93,600.00	1.65%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$139,862.36	2.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$5,682,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4V5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$244,006.54	1.44%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	8	\$944,711.54	5.57%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$239,000.00	1.41%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$322,000.00	1.9%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.46%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,989.12	1.81%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$373,000.00	2.2%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$321,502.07	1.9%	0	\$0.00	NA	0	0
	ENTERPRISE BANK	1	\$297,000.00	1.75%	0	\$0.00	NA	0	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$415,000.00	2.45%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	0
		2	\$587,000.00	3.46%	0	\$0.00	NA	0	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	NA	0	0
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S INC	1	\$209,050.00	1.23%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,192.20	0.64%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,100.00	0.85%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$304,004.37	1.79%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	2	\$440,002.52	2.59%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$264,100.00	1.56%	0	\$0.00	NA	0	0
	SECURITY FEDERAL BANK CORPORATION	2	\$344,185.47	2.03%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$99,000.00	0.58%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	1.74%	0	\$0.00	NA	0	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$170,736.89	1.01%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,000.00	0.77%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	2.21%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	34	\$8,421,522.99	49.65%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$230,140.00	1.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>73</b>	<b>\$16,963,243.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4W3	BANK OF AMERICA, N.A	7	\$697,161.79	15.32%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	7	\$1,026,772.87	22.57%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$98,425.00	2.16%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$385,577.26	8.47%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	4	\$565,900.00	12.44%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,852.26	1.93%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	10	\$1,331,310.84	29.26%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	1	\$137,339.18	3.02%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$143,893.77	3.16%	0	\$0.00	NA	0	0
		1	\$75,684.81	1.67%	0	\$0.00	NA	0	0

	THE PRIVATEBANK AND TRUST COMPANY								
<b>Total</b>		<b>38</b>	<b>\$4,549,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4X1	COMPASS BANK	1	\$443,141.12	22.78%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$439,060.86	22.57%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$599,295.58	30.81%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$463,905.83	23.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,945,403.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4Y9	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.47%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$309,075.71	2.07%	0	\$0.00	NA	0	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$412,000.00	2.76%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,098.62	2%	0	\$0.00	NA	0	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$760,600.00	5.09%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$614,518.00	4.12%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	13	\$3,046,547.30	20.4%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$281,736.00	1.89%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$222,000.00	1.49%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$355,600.00	2.38%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$327,000.00	2.19%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	3	\$523,173.05	3.5%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK, A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$240,000.00	1.61%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$576,000.00	3.86%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,500.00	1.5%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$348,948.39	2.34%	0	\$0.00	NA	0	0
		1	\$272,000.00	1.82%	0	\$0.00	NA	0	0

	GOODMORTGAGE.COM, A CORPORATION								
	GROUP MORTGAGE, LLC	2	\$374,500.00	2.51%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$179,481.07	1.2%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$403,000.00	2.7%	0	\$0.00	NA	0	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$415,747.09	2.78%	0	\$0.00	NA	0	0
	NORTHERN FEDERAL CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$173,200.00	1.16%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$83,757.83	0.56%	0	\$0.00	NA	0	0
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$319,064.62	2.14%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$313,009.00	2.1%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	3	\$765,455.92	5.13%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$158,960.00	1.06%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	6	\$855,732.33	5.73%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$335,000.00	2.24%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$313,500.00	2.1%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$385,256.00	2.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$14,932,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B4Z6	AMERICASH	1	\$210,941.81	3.68%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	10	\$1,949,571.23	34.06%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	16	\$3,233,355.68	56.48%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	2	\$330,834.90	5.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$5,724,703.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B5A0	CALIBER HOME LOANS, INC	1	\$120,000.00	3.51%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$668,130.00	19.57%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$410,000.00	12.01%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,500.00	3.35%	0	\$0.00	NA	0	0

		HOMeward RESIDENTIAL INC	2	\$622,800.00	18.24%	0	\$0.00	NA	0	0
		NEW PENN FINANCIAL, LLC	5	\$1,190,321.43	34.86%	0	\$0.00	NA	0	0
		POLI MORTGAGE GROUP INC	1	\$289,000.00	8.46%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$3,414,751.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B5G7		CITIBANK,N.A	6	\$3,139,450.09	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$3,139,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418B5H5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,109,839.33	43.22%	0	\$0.00	NA	0	0
		HANSCOM FEDERAL CREDIT UNION	1	\$485,203.11	18.89%	0	\$0.00	NA	0	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,233.31	19.05%	0	\$0.00	NA	0	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$483,750.00	18.84%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$2,568,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCTY1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,518,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$4,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LD2A0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$5,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LD2B8		WALKER & DUNLOP, LLC	1	\$2,160,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LD2C6		WALKER & DUNLOP, LLC	1	\$3,184,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$3,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LD2E2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LD2H5		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LD2J1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LD2K8		GREYSTONE SERVICING CORPORATION INC	1	\$3,420,000.00	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>1</b>	<b>\$3,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD2M4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD2P7		NATIONAL COOPERATIVE BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD2Q5		SUNTRUST BANK	1	\$23,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD2Y8		HUNT MORTGAGE CAPITAL, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD3D3		WALKER & DUNLOP, LLC	1	\$45,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD3G6		KEYBANK NATIONAL ASSOCIATION	1	\$30,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD3K7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD3L5		GREYSTONE SERVICING CORPORATION INC	1	\$2,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD3M3		BERKELEY POINT CAPITAL LLC	1	\$161,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$161,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD3P6		BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD3U5		WALKER & DUNLOP, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD3V3		KEYBANK NATIONAL ASSOCIATION	1	\$34,264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD3W1		SUNTRUST BANK	1	\$2,612,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD4N0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD4V2		NATIONAL COOPERATIVE BANK, N.A	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD4Y6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD5H2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LD7M9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB51		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$36,064,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDE0		WELLS FARGO BANK, N.A	1	\$2,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDES8		M & T REALTY CAPITAL CORPORATION	1	\$14,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDET6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDKY8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,812,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDKZ5		WELLS FARGO BANK, N.A	1	\$3,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDLB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDLD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,351,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$6,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDLH4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDM34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDM75		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,846,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDMA8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDMH3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDMM2		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDMX8		WELLS FARGO BANK, N.A	1	\$23,624,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDN41		BERKELEY POINT CAPITAL LLC	1	\$42,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDN74		WALKER & DUNLOP, LLC	1	\$29,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDNZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDP49		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDP56		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LDPN7		M & T REALTY CAPITAL CORPORATION	1	\$29,430,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$29,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDPT4		M & T REALTY CAPITAL CORPORATION	1	\$27,079,400.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$27,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDPW7		PNC BANK, NATIONAL ASSOCIATION	1	\$109,485,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$109,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDPY3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDQ71		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDQH9		RED MORTGAGE CAPITAL, LLC	1	\$34,575,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$34,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDQJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,200,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$26,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDQK2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,578,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$25,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDQL0		RED MORTGAGE CAPITAL, LLC	1	\$25,050,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$25,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDQN6		KEYBANK NATIONAL ASSOCIATION	1	\$21,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDQW6		WELLS FARGO BANK, N.A	1	\$4,649,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$4,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDQX4		RED MORTGAGE CAPITAL, LLC	1	\$46,500,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$46,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDR21		PNC BANK, NATIONAL ASSOCIATION	1	\$45,298,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$45,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138LDR70	WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDR88	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$9,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDR96	WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDRH8	KEYBANK NATIONAL ASSOCIATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$13,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDRL9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDRT2	REGIONS BANK	1	\$21,302,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$21,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDRY1	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDS20	KEYBANK NATIONAL ASSOCIATION	1	\$23,449,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$23,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDS38	KEYBANK NATIONAL ASSOCIATION	1	\$10,200,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDS53	WELLS FARGO BANK, N.A	1	\$30,800,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$30,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDSB0	BERKELEY POINT CAPITAL LLC	1	\$35,568,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$35,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDSF1	CBRE MULTIFAMILY CAPITAL, INC	1	\$82,256,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$82,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDSK0	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDSN4	WALKER & DUNLOP, LLC	1	\$11,181,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$11,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDSV6		1	\$7,300,000.00	100%	0	\$0.00	NA	0	0

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDT29		WELLS FARGO BANK, N.A	1	\$30,600,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$30,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDT60		GREYSTONE SERVICING CORPORATION INC	1	\$7,835,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$7,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDT94		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDTL7		SUNTRUST BANK	1	\$2,300,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDTM5		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,976,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$19,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDTN3		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,877,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$23,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDTQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,671,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$12,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDTR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,161,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$73,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDTS2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$104,716,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$104,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDTT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$87,826,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$87,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDTU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,375,000.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>1</b>	<b>\$48,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDTW3		PNC BANK, NATIONAL ASSOCIATION	1	\$7,560,000.00	100%	0	\$0.00	NA		0

<b>Total</b>			<b>1</b>	<b>\$7,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDTX1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,274,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDTZ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,289,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDU35		WELLS FARGO BANK, N.A	1	\$26,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDU50		SUNTRUST BANK	1	\$8,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDU76		BERKELEY POINT CAPITAL LLC	1	\$10,496,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDU84		BERKELEY POINT CAPITAL LLC	1	\$13,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDU92		REGIONS BANK	1	\$9,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUA9		BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUB7		WELLS FARGO BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUC5		WELLS FARGO BANK, N.A	1	\$1,673,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUD3		KEYBANK NATIONAL ASSOCIATION	1	\$33,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUF8		WALKER & DUNLOP, LLC	1	\$2,853,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUH4		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LDUJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUN1	M & T REALTY CAPITAL CORPORATION	1	\$44,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$44,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUP6	WELLS FARGO BANK, N.A	1	\$3,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUQ4	WELLS FARGO BANK, N.A	1	\$3,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUR2	WELLS FARGO BANK, N.A	1	\$2,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUS0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUU5	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDUY7	BERKELEY POINT CAPITAL LLC	1	\$5,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDV67	ACRE CAPITAL LLC	1	\$9,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDV75	ARBOR COMMERCIAL FUNDING LLC	1	\$8,826,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDV91	WALKER & DUNLOP, LLC	1	\$7,663,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVA8	REGIONS BANK	1	\$8,452,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVB6	REGIONS BANK	1	\$12,814,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$12,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVC4		REGIONS BANK	1	\$48,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVD2		CBRE MULTIFAMILY CAPITAL, INC	1	\$72,122,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVG5		M & T REALTY CAPITAL CORPORATION	1	\$57,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVK6		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVL4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,966,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVN0		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVP5		BERKELEY POINT CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVQ3		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVR1		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVV2		WELLS FARGO BANK, N.A	1	\$15,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVW0		WELLS FARGO BANK, N.A	1	\$1,733,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVY6		GREYSTONE SERVICING CORPORATION INC	1	\$19,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDVZ3		WALKER & DUNLOP, LLC	1	\$1,017,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDW25	ACRE CAPITAL LLC		1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDW33	KEYBANK NATIONAL ASSOCIATION		1	\$10,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDW41	WELLS FARGO BANK, N.A		1	\$45,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDW74	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDW82	KEYBANK NATIONAL ASSOCIATION		1	\$12,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDWA7	WALKER & DUNLOP, LLC		1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDWD1	ARBOR COMMERCIAL FUNDING LLC		1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDWF6	WALKER & DUNLOP, LLC		1	\$2,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDWH2	WELLS FARGO BANK, N.A		2	\$12,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDWL3	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDWM1	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$4,944,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDWQ2	GREYSTONE SERVICING CORPORATION INC		1	\$8,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDWR0	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$15,326,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,326,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138LDWS8	RED MORTGAGE CAPITAL, LLC	1	\$5,292,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$5,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDWU3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,040,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDWW9	BERKELEY POINT CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDWZ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,800,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDX24	WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDX32	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDX40	ACRE CAPITAL LLC	1	\$18,860,800.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$18,860,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDX73	HOMESTREET CAPITAL CORPORATION	1	\$1,267,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$1,267,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDX81	HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDXA6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDXC2	BERKELEY POINT CAPITAL LLC	1	\$11,361,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$11,361,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDXH1	DOUGHERTY MORTGAGE, LLC	1	\$881,054.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$881,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDXM0	HOMESTREET CAPITAL CORPORATION	1	\$1,582,100.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$1,582,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138LDXN8		WALKER & DUNLOP, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDXS7		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,871,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$24,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDXT5		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,654,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$17,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDXU2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,185,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$16,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDXV0		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,930,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$34,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDXZ1		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDY56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,886,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$5,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDY64		SUNTRUST BANK	1	\$1,785,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$1,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDY72		RED MORTGAGE CAPITAL, LLC	1	\$3,737,600.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$3,737,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDY98		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYA5		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYE7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYH0		GREYSTONE SERVICING CORPORATION INC	1	\$6,295,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$6,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138LDYM9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,165,067.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$2,165,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYR8	SUNTRUST BANK	1	\$2,820,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYS6	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYT4	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,550,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$30,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYU1	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYV9	ARBOR COMMERCIAL FUNDING LLC	1	\$20,250,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$20,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYW7	SUNTRUST BANK	1	\$15,420,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$15,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$53,475,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$53,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDYY3	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDZ30	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDZ55	DOUGHERTY MORTGAGE, LLC	1	\$9,280,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$9,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDZ63	WELLS FARGO BANK, N.A	1	\$13,950,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LDZ71	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZ89		BERKELEY POINT CAPITAL LLC	1	\$5,044,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZ97		ARBOR COMMERCIAL FUNDING LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZA4		GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZB2		GREYSTONE SERVICING CORPORATION INC	1	\$3,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZC0		GREYSTONE SERVICING CORPORATION INC	1	\$4,155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZE6		GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,312,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZN6		GREYSTONE SERVICING CORPORATION INC	2	\$34,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$34,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZP1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,099,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZQ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC		1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZS5	NATIONAL COOPERATIVE BANK, N.A		1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDZT3	NATIONAL COOPERATIVE BANK, N.A		1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LECT6	GREYSTONE SERVICING CORPORATION INC		2	\$25,058,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$25,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHB27	CRITERION MORTGAGE SERVICES, LLC		1	\$271,886.27	5.47%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION		1	\$294,556.38	5.93%	0	\$0.00	NA	0
	HOWNTOWN MORTGAGE CO., INC		1	\$257,922.11	5.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U		1	\$582,006.56	11.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC		2	\$572,008.65	11.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION		21	\$2,790,086.77	56.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION		1	\$126,990.77	2.56%	0	\$0.00	NA	0
	Unavailable		1	\$74,217.86	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,969,675.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHB35	ACADEMY MORTGAGE CORPORATION		8	\$2,399,041.27	1.49%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC		1	\$198,199.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		2	\$447,100.00	0.28%	0	\$0.00	NA	0
	AIMBANK		1	\$302,813.00	0.19%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC		1	\$520,444.17	0.32%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA		1	\$200,690.53	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC		1	\$250,260.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C		2	\$424,895.14	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA		1	\$298,571.00	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC		1	\$269,610.98	0.17%	0	\$0.00	NA	0

AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$439,268.27	0.27%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,421,400.00	0.88%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$548,167.89	0.34%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	9	\$2,898,650.00	1.8%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	2	\$1,075,200.00	0.67%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,500.00	0.15%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	2	\$417,179.99	0.26%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$715,000.00	0.44%	0	\$0.00	NA	0	0
ASCENT HOME LENDING, LLC	2	\$627,144.73	0.39%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,975.00	0.35%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$801,000.00	0.5%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	2	\$742,000.00	0.46%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$485,500.00	0.3%	0	\$0.00	NA	0	0
BANK OF COLORADO	1	\$241,885.13	0.15%	0	\$0.00	NA	0	0
BANK OF ST ELIZABETH	1	\$300,000.00	0.19%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,361,478.84	0.84%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,600.00	0.13%	0	\$0.00	NA	0	0
BANNER BANK	1	\$363,750.00	0.23%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$199,701.00	0.12%	0	\$0.00	NA	0	0
BAY EQUITY LLC	8	\$2,313,745.00	1.44%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$503,034.00	0.31%	0	\$0.00	NA	0	0
BELMONT SAVINGS BANK	1	\$350,800.00	0.22%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$792,000.00	0.49%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$850,751.78	0.53%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$448,500.00	0.28%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,900.00	0.13%	0	\$0.00	NA	0	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	0

BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$404,000.00	0.25%	0	\$0.00	NA	0	0
BTH BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$256,996.00	0.16%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	1	\$301,520.00	0.19%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	0
CAPITAL M LENDING LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,492,627.32	3.41%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$298,300.00	0.19%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	3	\$1,288,350.00	0.8%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$208,685.22	0.13%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$204,105.49	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$199,500.00	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	4	\$1,120,668.70	0.7%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$763,000.00	0.47%	0	\$0.00	NA	0	0
CHEAHA BANK	1	\$281,974.66	0.17%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$674,717.69	0.42%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,185,124.29	0.74%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$191,250.00	0.12%	0	\$0.00	NA	0	0
CITIZENS COMMERCE NATIONAL BANK	1	\$199,692.07	0.12%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$182,350.00	0.11%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	3	\$927,450.00	0.58%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,405.00	0.12%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK AND TRUST	1	\$185,919.55	0.12%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$200,900.00	0.12%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	5	\$1,337,951.16	0.83%	0	\$0.00	NA	0	0
CS FINANCIAL, INC	1	\$524,209.27	0.33%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$341,905.00	0.21%	0	\$0.00	NA	0	0
DAKOTA WEST CREDIT UNION	1	\$360,800.00	0.22%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	2	\$394,022.42	0.24%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, LIMIT	1	\$224,668.53	0.14%	0	\$0.00	NA	0	0

DAS ACQUISITION COMPANY, LLC,LLC,A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.11%	0	\$0.00	NA	0	0
DUBUQUE BANK & TRUST COMPANY	1	\$302,005.00	0.19%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$479,331.00	0.3%	0	\$0.00	NA	0	0
ENT CREDIT UNION	1	\$264,091.98	0.16%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$772,344.42	0.48%	0	\$0.00	NA	0	0
EQUITY LOANS LLC	1	\$192,715.67	0.12%	0	\$0.00	NA	0	0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$257,438.00	0.16%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$207,580.00	0.13%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.16%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$450,329.16	0.28%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$291,560.20	0.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,164,585.00	0.72%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$586,000.00	0.36%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$338,000.00	0.21%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE LLC	1	\$227,656.60	0.14%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$288,915.00	0.18%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,407,203.00	0.87%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$219,668.65	0.14%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	5	\$1,290,878.00	0.8%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,423,430.61	1.5%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	23	\$7,806,971.61	4.84%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$679,000.00	0.42%	0	\$0.00	NA	0	0
FIRST ALLIANCE CREDIT UNION	1	\$207,100.00	0.13%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$407,250.00	0.25%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$300,556.57	0.19%	0	\$0.00	NA	0	0



FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$416,371.93	0.26%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK	1	\$189,720.09	0.12%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$251,750.00	0.16%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,000.00	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,000.00	0.25%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$302,000.00	0.19%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$781,650.00	0.48%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$353,875.00	0.22%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$687,900.00	0.43%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.13%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.17%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$199,705.36	0.12%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK	2	\$651,231.42	0.4%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$260,139.60	0.16%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,696.00	0.8%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$593,600.00	0.37%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$629,086.56	0.39%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	2	\$466,050.00	0.29%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$400,000.00	0.25%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$652,025.47	0.4%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$602,250.00	0.37%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,400,570.33	0.87%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$395,800.00	0.25%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC, A CALLIFORNIA CORPORATION	1	\$392,700.00	0.24%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$301,150.00	0.19%	0	\$0.00	NA	0	0
GREATER SPRINGFIELD CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$285,200.00	0.18%	0	\$0.00	NA	0	0

GROUP ONE MORTGAGE, INC. (14455)	1	\$346,750.00	0.22%	0	\$0.00	NA	0	0
GUARANTY FEDERAL	1	\$332,500.00	0.21%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$383,421.64	0.24%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$417,400.00	0.26%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.13%	0	\$0.00	NA	0	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$199,711.84	0.12%	0	\$0.00	NA	0	0
HARBORONE BANK	1	\$210,400.00	0.13%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$194,468.90	0.12%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$959,410.00	0.6%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$892,400.00	0.55%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,683.13	0.18%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$468,800.00	0.29%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$186,750.00	0.12%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$214,900.00	0.13%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP	1	\$223,000.00	0.14%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,813.21	0.29%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	10	\$2,932,868.00	1.82%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$486,143.00	0.3%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,500.00	0.15%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$433,300.00	0.27%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$986,273.00	0.61%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$708,999.00	0.44%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$525,741.41	0.33%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$234,646.06	0.15%	0	\$0.00	NA	0	0
LEADER BANK N.A	6	\$2,060,949.49	1.28%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION	1	\$454,023.14	0.28%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$261,155.00	0.16%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$407,884.73	0.25%	0	\$0.00	NA	0	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$248,000.00	0.15%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	2	\$589,390.01	0.37%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$302,706.00	0.19%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$369,700.00	0.23%	0	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$179,500.00	0.11%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$597,575.00	0.37%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$195,198.99	0.12%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,524.72	0.19%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$213,000.00	0.13%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$251,702.00	0.16%	0	\$0.00	NA	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$199,698.77	0.12%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$193,100.00	0.12%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$245,520.00	0.15%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$291,550.41	0.18%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$317,500.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$319,008.08	0.2%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$302,500.00	0.19%	0	\$0.00	NA	0	0
MORTGAGENETWORK	10	\$2,620,342.36	1.63%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$302,000.00	0.19%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,167.00	0.13%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	13	\$3,507,955.97	2.18%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$996,430.72	0.62%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	4	\$1,110,763.59	0.69%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.16%	0	\$0.00	NA	0	0
	1	\$198,000.00	0.12%	0	\$0.00	NA	0	0

NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING									
NBKC BANK	4	\$1,283,750.00	0.8%	0	\$0.00	NA	0	0	0
NEW TOWNE MORTGAGE, A LIMITED	1	\$227,664.11	0.14%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC - COR	1	\$320,327.40	0.2%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$337,300.00	0.21%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$311,009.77	0.19%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	2	\$422,370.90	0.26%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	1	\$229,081.00	0.14%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	1	\$199,750.00	0.12%	0	\$0.00	NA	0	0	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$337,091.52	0.21%	0	\$0.00	NA	0	0	0
OOSTBURG STATE BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$485,000.00	0.3%	0	\$0.00	NA	0	0	0
PAC CAP MORTGAGE, INC	1	\$185,919.56	0.12%	0	\$0.00	NA	0	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,000.00	0.12%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$697,500.00	0.43%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$438,353.26	0.27%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,600.00	0.17%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$288,750.00	0.18%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	5	\$1,444,900.00	0.9%	0	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$271,842.18	0.17%	0	\$0.00	NA	0	0	0
PENN COMMUNITY BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	4	\$946,912.85	0.59%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY	3	\$653,500.00	0.41%	0	\$0.00	NA	0	0	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$222,913.75	0.14%	0	\$0.00	NA	0	0	0
PINNACLE BANK WYOMING	1	\$194,750.00	0.12%	0	\$0.00	NA	0	0	0
PIONEER BANK	1	\$323,000.00	0.2%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$248,000.00	0.15%	0	\$0.00	NA	0	0	0

	CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$221,625.00	0.14%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$931,300.00	0.58%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,700.00	0.17%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$518,488.00	0.32%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$237,150.12	0.15%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$496,922.00	0.31%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,520,542.83	0.94%	0	\$0.00	NA	0	0
	PS BANK	1	\$181,117.00	0.11%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	4	\$1,136,543.00	0.7%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$331,000.00	0.21%	0	\$0.00	NA	0	0
	RCB BANK	1	\$301,634.86	0.19%	0	\$0.00	NA	0	0
	RED RIVER BANK, A CORPORATION	2	\$469,000.00	0.29%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$566,970.49	0.35%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	2	\$698,915.00	0.43%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$197,695.14	0.12%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	3	\$739,073.38	0.46%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.22%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	0
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,444.22	0.23%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$380,000.00	0.24%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,402,713.00	0.87%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	0
	SETTLERS BANK	2	\$625,900.00	0.39%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,122,935.10	1.32%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$489,000.00	0.3%	0	\$0.00	NA	0	0
	STATE BANK OF DRUMMOND	2	\$504,500.00	0.31%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$640,060.80	0.4%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	7	\$2,688,710.00	1.67%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$280,500.00	0.17%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$480,000.00	0.3%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	6	\$2,083,348.57	1.29%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$257,600.00	0.16%	0	\$0.00	NA	0	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.13%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$303,750.00	0.19%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,200.00	0.13%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST	2	\$399,364.00	0.25%	0	\$0.00	NA	0	0
	THE SOUTHERN CREDIT UNION	1	\$329,500.00	0.2%	0	\$0.00	NA	0	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,100.00	0.47%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$926,990.16	0.57%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,611,304.74	1.62%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$482,454.50	0.3%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,384.14	0.12%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$483,716.70	0.3%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$208,692.10	0.13%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$302,813.00	0.19%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	1	\$362,000.00	0.22%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	3	\$1,001,500.00	0.62%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$310,531.59	0.19%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$344,800.00	0.21%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$485,799.04	0.3%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$456,311.68	0.28%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$263,293.98	0.16%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,848.98	0.16%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	2	\$550,772.00	0.34%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$216,000.00	0.13%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,000.00	0.23%	0	\$0.00	NA	0	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$356,262.60	0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>561</b>	<b>\$161,218,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHB43	1ST CAPITAL MORTGAGE OF ARKANSAS	1	\$389,906.10	0.39%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,153,540.00	1.15%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC. (22348)	1	\$346,500.00	0.35%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$406,053.20	0.41%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,209,059.39	1.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,346.42	0.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,746.96	0.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$411,737.28	0.41%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	5	\$1,484,491.56	1.48%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$409,814.53	0.41%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$412,620.00	0.41%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$414,740.85	0.41%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$807,418.99	0.81%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	5	\$1,367,470.00	1.37%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,308.72	0.41%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIANILITY COMPANY	1	\$336,507.97	0.34%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$339,165.00	0.34%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.42%	0	\$0.00	NA	0	0

CASTLE & COOKE MORTGAGE LLC	1	\$547,000.00	0.55%	0	\$0.00	NA	0	0	0
CENTENNIAL LENDING GROUP, LLC	1	\$415,308.72	0.41%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	5	\$1,559,183.66	1.56%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$211,200.00	0.21%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,062,524.60	2.06%	0	\$0.00	NA	0	0	0
CITIBANK,N.A	1	\$414,689.71	0.41%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC	1	\$208,800.00	0.21%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC	2	\$630,560.93	0.63%	0	\$0.00	NA	0	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$341,492.01	0.34%	0	\$0.00	NA	0	0	0
COMMUNITY BANK DELAWARE	1	\$348,515.48	0.35%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	0	0
COMMUNITY SOUTH CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	0	0
COMPASS HOME LOANS, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	0	0
CRESCENT CREDIT UNION	1	\$349,012.02	0.35%	0	\$0.00	NA	0	0	0
CS FINANCIAL, INC	1	\$623,075.20	0.62%	0	\$0.00	NA	0	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$322,400.00	0.32%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$405,906.38	0.41%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$271,200.00	0.27%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$493,081.09	0.49%	0	\$0.00	NA	0	0	0
ENTEGRA BANK	1	\$393,883.43	0.39%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	4	\$1,152,508.72	1.15%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	1	\$342,604.81	0.34%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,531,720.00	1.53%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC	1	\$330,117.73	0.33%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC - COR	1	\$398,895.86	0.4%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$390,410.12	0.39%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$830,655.14	0.83%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$1,106,159.25	1.1%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	4	\$1,694,424.21	1.69%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,996,635.32	1.99%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,256.17	1.01%	0	\$0.00	NA	0	0	0
	1	\$500,000.00	0.5%	0	\$0.00	NA	0	0	0



	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$407,763.09	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,223,794.00	1.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$415,308.71	0.41%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,400.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,308.72	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$415,346.42	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$627,228.96	0.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$346,620.06	0.35%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$764,954.56	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,401,694.85	1.4%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$828,117.63	0.83%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$369,750.42	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,342,277.00	1.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$415,346.42	0.41%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$415,346.42	0.41%	0	\$0.00	NA	0
	GMFS, LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$415,899.68	0.42%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$409,370.21	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$486,800.00	0.49%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$394,857.30	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,501.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$337,456.53	0.34%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$330,683.47	0.33%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$414,720.30	0.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$554,750.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0
		3	\$1,079,000.00	1.08%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
HOMESTAR FINANCIAL CORP	1	\$395,524.75	0.39%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$1,207,307.04	1.21%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.25%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	1	\$522,123.75	0.52%	0	\$0.00	NA	0	0
JRDB, INC - COR	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$397,881.15	0.4%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$392,600.00	0.39%	0	\$0.00	NA	0	0
LENDA	1	\$372,922.43	0.37%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,000.00	0.52%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$667,000.00	0.67%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,500.00	0.21%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC	1	\$406,345.25	0.41%	0	\$0.00	NA	0	0
MIDSOUTH BANK - DOTHAN	1	\$404,695.15	0.4%	0	\$0.00	NA	0	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$395,906.69	0.4%	0	\$0.00	NA	0	0
MORTGAGE 2000, INC	1	\$464,581.53	0.46%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$415,346.42	0.41%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$645,000.00	0.64%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$848,000.00	0.85%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	7	\$2,335,624.59	2.33%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$342,635.90	0.34%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$482,400.00	0.48%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	0.24%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$480,000.00	0.48%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$464,891.65	0.46%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$366,400.00	0.37%	0	\$0.00	NA	0	0
NETWORKING FUNDING, L.P	1	\$407,341.17	0.41%	0	\$0.00	NA	0	0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$255,740.00	0.26%	0	\$0.00	NA	0	0
	1	\$407,778.78	0.41%	0	\$0.00	NA	0	0

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION							
	NEWRATE LENDING, A CALIFORNIA COPORATION	1	\$349,548.54	0.35%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$814,036.95	0.81%	0	\$0.00	NA	0
	NUVISION FCU	1	\$415,270.35	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$624,800.00	0.62%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,290.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,700.00	0.63%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$406,269.45	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$536,400.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$486,675.03	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$788,250.00	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,506,975.59	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$395,741.38	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$414,350.40	0.41%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$347,367.05	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$740,684.54	0.74%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$415,191.53	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$276,160.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$415,231.28	0.41%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$621,624.01	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,200.42	0.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$792,549.25	0.79%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,400.00	0.25%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,346.42	0.41%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$657,820.06	0.66%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$870,159.85	0.87%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$410,366.24	0.41%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$415,270.35	0.41%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$328,600.31	0.33%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	0
ST FIN CORP	1	\$415,848.94	0.42%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$401,811.29	0.4%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	5	\$1,720,451.04	1.72%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$240,800.00	0.24%	0	\$0.00	NA	0	0
SUMMIT BANK & TRUST	1	\$347,461.73	0.35%	0	\$0.00	NA	0	0
TANDEM MORTGAGE, INC	1	\$399,448.42	0.4%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$409,619.24	0.41%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$334,667.64	0.33%	0	\$0.00	NA	0	0
THE MORTGAGE WAREHOUSE, LLC	1	\$373,500.00	0.37%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$336,131.16	0.34%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$337,603.00	0.34%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$207,766.00	0.21%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$398,870.86	0.4%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$551,250.00	0.55%	0	\$0.00	NA	0	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP	1	\$409,817.60	0.41%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,308.72	0.41%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,567.23	0.41%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$802,831.73	0.8%	0	\$0.00	NA	0	0

	UNIVERSAL LENDING CORPORATION	2	\$762,889.86	0.76%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$623,165.51	0.62%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$723,585.26	0.72%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$542,609.65	0.54%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$348,612.11	0.35%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,413.84	0.4%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$415,346.42	0.41%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$870,564.15	0.87%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$338,500.00	0.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>288</b>	<b>\$100,145,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHB50	ACADEMY MORTGAGE CORPORATION	9	\$2,673,588.00	2.66%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$267,622.39	0.27%	0	\$0.00	NA	0	0
	ADAMS BANK & TRUST	1	\$271,625.25	0.27%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,176.92	0.23%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$325,520.00	0.32%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	0
	ALLWIN CAPITAL A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$231,500.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,138.35	0.26%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$697,600.00	0.7%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL, INC	3	\$912,000.00	0.91%	0	\$0.00	NA	0	0
AMPLIFY FCU	1	\$295,582.94	0.29%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,300.00	0.27%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,289,199.00	1.28%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	2	\$598,949.00	0.6%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,030,880.65	2.02%	0	\$0.00	NA	0	0
BANK OF DONIPHAN	1	\$237,000.00	0.24%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$308,275.00	0.31%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$741,961.25	0.74%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC - COR	1	\$255,647.30	0.25%	0	\$0.00	NA	0	0
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$204,300.00	0.2%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	0.7%	0	\$0.00	NA	0	0
BSY EQUITY LLC	1	\$374,300.00	0.37%	0	\$0.00	NA	0	0
C2 FINANCIAL CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	0.3%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	1	\$236,700.00	0.24%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$348,258.61	0.35%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$343,200.00	0.34%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,998,786.19	4.98%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$255,200.00	0.25%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$499,250.00	0.5%	0	\$0.00	NA	0	0
CMC HOME LENDING	1	\$416,412.45	0.41%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,000.00	0.3%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$329,600.00	0.33%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK	1	\$243,656.20	0.24%	0	\$0.00	NA	0	0
COORS CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	5	\$1,720,512.69	1.71%	0	\$0.00	NA	0	0

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$249,048.59	0.25%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$389,000.00	0.39%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP INC	1	\$550,000.00	0.55%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$1,189,000.00	1.18%	0	\$0.00	NA	0	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.29%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$694,650.00	0.69%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$219,583.12	0.22%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$753,400.00	0.75%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$760,950.00	0.76%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	29	\$9,343,450.44	9.31%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$474,750.00	0.47%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.21%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$683,926.63	0.68%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$845,920.00	0.84%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$599,000.00	0.6%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$258,635.07	0.26%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$714,300.00	0.71%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	0
	FIRST STATE BANK SOUTHWEST	1	\$266,912.00	0.27%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$294,362.66	0.29%	0	\$0.00	NA	0	0
		2	\$464,344.82	0.46%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FRANSEN BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$383,750.00	0.38%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,487,600.00	1.48%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$222,526.02	0.22%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	2	\$614,000.00	0.61%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,080.31	0.2%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$253,500.00	0.25%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$243,750.00	0.24%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$394,425.00	0.39%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,324.22	0.27%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$226,101.00	0.23%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$608,000.00	0.61%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$355,487.07	0.35%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$889,000.00	0.89%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$249,647.75	0.25%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$488,811.84	0.49%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$454,400.00	0.45%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$206,505.00	0.21%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, LLC	1	\$317,801.58	0.32%	0	\$0.00	NA	0	0
LADERA LENDING INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$233,662.85	0.23%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE	1	\$608,582.38	0.61%	0	\$0.00	NA	0	0



	CORPORATION A CALIFORNIA CORPORATION								
	MED 5 FEDERAL CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$313,053.00	0.31%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	2	\$636,280.88	0.63%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	0
	MORTGAGE MAKERS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$305,178.96	0.3%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	13	\$3,650,362.99	3.64%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$256,000.00	0.26%	0	\$0.00	NA	0	0
	NATIONAL IRON BANK	1	\$219,690.02	0.22%	0	\$0.00	NA	0	0
	NATIONWIDE EQUITIES CORPORATION	1	\$283,608.72	0.28%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$207,400.00	0.21%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	2	\$532,800.00	0.53%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$736,938.40	0.73%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,600.00	0.22%	0	\$0.00	NA	0	0
	NOVA HOME LOANS	1	\$199,718.20	0.2%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	3	\$933,600.00	0.93%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	1	\$274,612.52	0.27%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$237,000.00	0.24%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$389,592.00	0.39%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$796,000.00	0.79%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	4	\$1,204,000.00	1.2%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$535,000.00	0.53%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$273,123.19	0.27%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$407,700.00	0.41%	0	\$0.00	NA	0	0
		1	\$236,810.00	0.24%	0	\$0.00	NA	0	0

PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,400.00	0.39%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$435,399.31	0.43%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$395,100.00	0.39%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$266,523.94	0.27%	0	\$0.00	NA	0	0
RLM MORTGAGE LLC	1	\$416,399.18	0.41%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	0
SAN MATEO CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.25%	0	\$0.00	NA	0	0
SECURITY CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$761,000.00	0.76%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$414,000.00	0.41%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,250,655.52	8.22%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$934,750.00	0.93%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$321,000.00	0.32%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	8	\$2,607,500.00	2.6%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$205,709.75	0.2%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,023,170.30	1.02%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	4	\$1,140,650.00	1.14%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$225,600.00	0.22%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$251,547.04	0.25%	0	\$0.00	NA	0	0
TRIUSS FEDERAL CREDIT UNION	1	\$326,539.26	0.33%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$264,000.00	0.26%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$660,937.42	0.66%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$287,519.31	0.29%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$224,311.39	0.22%	0	\$0.00	NA	0	0
USE CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	0

	VAN DYK MORTGAGE CORPORATION	1	\$409,022.87	0.41%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,062.26	0.23%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$360,750.00	0.36%	0	\$0.00	NA	0	0
	WESTERN FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$273,800.00	0.27%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$986,626.11	1.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>333</b>	<b>\$100,365,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHB68	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$312,000.00	0.54%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.14%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$446,000.00	0.78%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$310,000.00	0.54%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$40,954.82	0.07%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$36,400.00	0.06%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,948.06	0.25%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$251,000.00	0.44%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$37,600.00	0.07%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.3%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$228,570.55	0.4%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$58,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,831.23	0.09%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$417,000.00	0.72%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$173,000.00	0.3%	0	\$0.00	NA	0	0
	ANDERSON BROTHERS BANK	1	\$361,000.00	0.63%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,750.00	0.11%	0	\$0.00	NA	0	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$384,000.00	0.67%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$41,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$416,250.00	0.72%	0	\$0.00	NA	0	0
BANKIOWA	1	\$230,500.00	0.4%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$52,618.26	0.09%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	5	\$527,108.77	0.92%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$313,000.00	0.54%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	0
BLACKHAWK BANK	3	\$320,000.00	0.56%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$151,000.00	0.26%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$109,212.83	0.19%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,700.30	0.32%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$232,911.11	0.4%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.51%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00	NA	0	0
BRIDGEWATER CREDIT UNION	1	\$89,351.76	0.16%	0	\$0.00	NA	0	0
BUSEY BANK	2	\$125,500.00	0.22%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$251,002.66	0.44%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	1.12%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$73,467.00	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$360,000.00	0.63%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	2	\$208,000.00	0.36%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	2	\$425,000.00	0.74%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$242,000.00	0.42%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0

	CITIZENS BANK & TRUST	1	\$66,526.74	0.12%	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$157,381.88	0.27%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	2	\$141,500.00	0.25%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$308,300.00	0.54%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	1	\$124,670.59	0.22%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$81,913.44	0.14%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$105,531.26	0.18%	0	\$0.00	NA	0	0
	CREDIT UNION OF DODGE CITY	2	\$110,298.05	0.19%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$16,000.00	0.03%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,600.00	0.33%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$113,685.94	0.2%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$308,800.00	0.54%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$162,277.59	0.28%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$268,400.00	0.47%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,675.00	0.27%	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,164.99	0.66%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$381,234.18	0.66%	0	\$0.00	NA	0	0
	FAYETTE COUNTY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$150,567.84	0.26%	0	\$0.00	NA	0	0
	FEDCOM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$300,000.00	0.52%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$289,500.00	0.5%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	4	\$337,898.93	0.59%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$393,523.89	0.68%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	3	\$561,957.80	0.98%	0	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$160,800.00	0.28%	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.26%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$24,000.00	0.04%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK	1	\$213,997.47	0.37%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	2	\$236,000.00	0.41%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$380,400.00	0.66%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	7	\$914,700.00	1.59%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	3	\$203,292.77	0.35%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.29%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$202,062.57	0.35%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$61,458.32	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$142,106.40	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	7	\$725,759.42	1.26%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$63,650.00	0.11%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$211,076.87	0.37%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$154,898.08	0.27%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,104.18	0.22%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$575,152.22	1%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	3	\$760,565.13	1.32%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$224,646.82	0.39%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	2	\$162,245.81	0.28%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	0
FULTON BANK, N.A	5	\$703,320.00	1.22%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	3	\$241,500.00	0.42%	0	\$0.00	NA	0	0
GECU	3	\$206,572.54	0.36%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$175,969.44	0.31%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$131,700.00	0.23%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	3	\$258,007.59	0.45%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	1	\$80,420.36	0.14%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$208,894.36	0.36%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.35%	0	\$0.00	NA	0	0

	HEARTLAND CREDIT UNION	3	\$367,993.22	0.64%	0	\$0.00	NA	0	0	0
	HERITAGEBANK OF THE SOUTH	1	\$342,024.91	0.59%	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	1	\$303,750.00	0.53%	0	\$0.00	NA	0	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$310,500.00	0.54%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,500.00	0.21%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$290,800.00	0.51%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,207.00	0.15%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$792,000.00	1.38%	0	\$0.00	NA	0	0	0
	HOMETOWN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	0	0
	HONOR CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$76,000.00	0.13%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$173,466.77	0.3%	0	\$0.00	NA	0	0	0
	IC FEDERAL CREIDT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	0	0
	ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	0	0
	ILLINOIS BANK & TRUST	1	\$32,765.38	0.06%	0	\$0.00	NA	0	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$155,735.85	0.27%	0	\$0.00	NA	0	0	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$235,900.00	0.41%	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.38%	0	\$0.00	NA	0	0	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$43,192.73	0.08%	0	\$0.00	NA	0	0	0
	LEGACY STATE BANK	1	\$39,713.76	0.07%	0	\$0.00	NA	0	0	0
	MACKINAC SAVINGS BANK, FSB	1	\$253,000.00	0.44%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE, LLC DBA AFFINITY MOR	1	\$89,351.76	0.16%	0	\$0.00	NA	0	0	0
	MARQUETTE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	0	0
	MEMBER FIRST MORTGAGE, LLC	2	\$410,745.37	0.71%	0	\$0.00	NA	0	0	0
	MERCANTILE BANK	2	\$371,665.00	0.65%	0	\$0.00	NA	0	0	0
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,250.00	0.41%	0	\$0.00	NA	0	0	0

MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABILITY	1	\$112,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$188,636.81	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$268,568.79	0.47%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$148,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$414,645.21	0.72%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$155,659.66	0.27%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$23,032.90	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$545,575.39	0.95%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$551,000.00	0.96%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$289,386.79	0.5%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$311,051.74	0.54%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
NORWOOD BANK	2	\$250,000.00	0.43%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$431,076.64	0.75%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,460,762.55	2.54%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$254,187.07	0.44%	0	\$0.00	NA	0
PBI BANK INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$648,861.64	1.13%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$163,000.00	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$151,970.24	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$404,442.63	0.7%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$139,600.00	0.24%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$136,500.00	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	4	\$222,384.68	0.39%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$225,000.00	0.39%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$104,050.00	0.18%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$105,236.52	0.18%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$246,201.42	0.43%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$74,500.00	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,100,438.30	1.91%	0	\$0.00	NA	0



RENASANT BANK	3	\$257,548.31	0.45%	0	\$0.00	NA	0	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$163,500.00	0.28%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	6	\$767,098.37	1.33%	0	\$0.00	NA	0	0
S&T BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,500.00	0.2%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	4	\$496,404.48	0.86%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$173,763.88	0.3%	0	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$348,263.82	0.61%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$171,200.00	0.3%	0	\$0.00	NA	0	0
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.38%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$350,986.71	0.61%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$345,000.00	0.6%	0	\$0.00	NA	0	0
SOUTHEAST NATIONAL BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0	0
SOUTHEASTERN CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$78,237.00	0.14%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN	1	\$43,000.00	0.07%	0	\$0.00	NA	0	0
STEARNS LENDING INC	9	\$2,016,083.34	3.5%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	10	\$2,627,700.00	4.57%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$163,000.00	0.28%	0	\$0.00	NA	0	0
SUPERIOR CREDIT UNION, INC	1	\$109,500.00	0.19%	0	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$197,100.00	0.34%	0	\$0.00	NA	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.11%	0	\$0.00	NA	0	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,500.00	0.14%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$240,000.00	0.42%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,139.42	0.45%	0	\$0.00	NA	0	0
THE PEOPLES BANK	1	\$198,000.00	0.34%	0	\$0.00	NA	0	0

	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.15%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$20,500.00	0.04%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,000.00	0.56%	0	\$0.00	NA	0	0
	TRISTAR BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,012.31	0.1%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,016,372.28	3.5%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,600.00	0.35%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	1	\$63,539.03	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$140,600.00	0.24%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$73,000.00	0.13%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$179,300.00	0.31%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	8	\$1,308,666.36	2.27%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$52,400.00	0.09%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.13%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$198,559.47	0.35%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,260.42	0.17%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>396</b>	<b>\$57,542,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHB76	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$414,785.24	0.92%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.62%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,482,674.12	3.28%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$314,565.55	0.69%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$285,398.55	0.63%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$285,516.02	0.63%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,973,308.71	13.2%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$612,208.28	1.35%	0	\$0.00	NA	0	0

	CITIZENS BANK OF LAS CRUCES	1	\$332,334.53	0.73%	0	\$0.00	NA	0	0
	COMM NATL BK OF TXRKANA	1	\$349,600.00	0.77%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$333,000.00	0.74%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,462.82	0.73%	0	\$0.00	NA	0	0
	CUSTOMER BANK, A CORPORATION	1	\$353,000.00	0.78%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$358,349.56	0.79%	0	\$0.00	NA	0	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$298,624.63	0.66%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	13	\$4,775,192.68	10.55%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$328,501.99	0.73%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$335,470.23	0.74%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$765,107.07	1.69%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$376,798.77	0.83%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$391,216.02	0.86%	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.92%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$285,127.79	0.63%	0	\$0.00	NA	0	0
	FIRSTBANK	3	\$920,796.54	2.03%	0	\$0.00	NA	0	0
	GOOGAIN INC.A CORPORATION	1	\$355,400.00	0.79%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$710,206.83	1.57%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,567,339.10	7.88%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$311,579.17	0.69%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,797.06	0.58%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$795,000.00	1.76%	0	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	2	\$635,400.00	1.4%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	2	\$627,555.43	1.39%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$676,390.60	1.49%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,229.64	0.86%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,233.00	0.62%	0	\$0.00	NA	0	0
	NASA FEDERAL CREDIT UNION	1	\$278,728.97	0.62%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$398,184.24	0.88%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	3	\$1,116,999.07	2.47%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$363,326.64	0.8%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	4	\$1,368,099.25	3.02%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$574,674.50	1.27%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$413,116.15	0.91%	0	\$0.00	NA	0	0
		1	\$390,955.20	0.86%	0	\$0.00	NA	0	0

	POLI MORTGAGE GROUP, INC.A CORPORATION							
	PREMIA MORTGAGE, LLC	1	\$368,320.41	0.81%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$415,107.07	0.92%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,017,360.74	2.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$734,488.65	1.62%	0	\$0.00	NA	0
	RESMAC INC	1	\$310,284.67	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$733,638.80	1.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$315,048.98	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$778,450.18	1.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,934,600.09	6.48%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$397,359.24	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$870,760.07	1.92%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$368,320.43	0.81%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$283,706.28	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$584,000.00	1.29%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$334,700.00	0.74%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$352,950.51	0.78%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$350,400.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$45,262,750.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHB84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$329,200.00	0.22%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$189,196.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,205.42	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$150,328.05	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$431,222.70	0.29%	0	\$0.00	NA	0
		1	\$274,500.00	0.18%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$189,325.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$182,357.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,283,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,798,800.00	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,819.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$916,920.00	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$430,000.00	0.29%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$153,307.84	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$229,300.00	0.15%	0	\$0.00	NA	0
	APEX HOME LOANS INC., A CORPORATION	1	\$375,339.01	0.25%	0	\$0.00	NA	0
	ARVEST BANK	4	\$881,850.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,057.65	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$375,277.78	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,445.39	0.24%	0	\$0.00	NA	0
	AUBURNBANK	2	\$666,750.00	0.44%	0	\$0.00	NA	0
	BANCFIRST	1	\$234,551.58	0.16%	0	\$0.00	NA	0
	BANK 2	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$178,640.37	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$151,300.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,071.55	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$228,800.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$632,846.39	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$682,206.32	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$372,000.00	0.25%	0	\$0.00	NA	0
		3	\$863,000.00	0.57%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	1	\$187,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$183,685.88	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	9	\$1,628,379.22	1.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$187,600.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$177,000.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,781.70	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$213,600.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,175,610.04	3.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$698,000.00	0.46%	0	\$0.00	NA	0
CENTRAL BANK	1	\$235,920.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$260,700.00	0.17%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$340,480.00	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$189,171.23	0.13%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$205,508.69	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$442,800.00	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$238,963.59	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$154,323.91	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$193,060.94	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$176,900.00	0.12%	0	\$0.00	NA	0
CITY STATE BANK	1	\$151,323.60	0.1%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$152,400.00	0.1%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$367,364.67	0.24%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$184,000.00	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	1	\$179,712.67	0.12%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY							
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$294,000.00	0.2%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$896,000.00	0.6%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$242,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$382,201.21	0.25%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$399,300.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$589,352.12	0.39%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$228,986.66	0.15%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$384,000.00	0.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$185,592.09	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$389,900.00	0.26%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$707,000.00	0.47%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$201,500.00	0.13%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$614,418.30	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$605,200.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,855.64	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$272,000.00	0.18%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
F&B ACQUISITIONS GROUP ,LLC	1	\$398,770.50	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,585,119.00	1.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$264,000.00	0.18%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$182,700.00	0.12%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$482,000.00	0.32%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$562,976.70	0.37%	0	\$0.00	NA	0
FIDELITY BANK	2	\$547,500.00	0.36%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,843,921.37	1.22%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$1,130,200.00	0.75%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$421,600.00	0.28%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	0
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$152,063.46	0.1%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$216,500.00	0.14%	0	\$0.00	NA	0	0
FIRST CENTRAL STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$395,000.00	0.26%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$544,817.10	0.36%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$798,127.96	0.53%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	6	\$1,640,405.10	1.09%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$1,569,500.00	1.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$312,616.57	0.21%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,500.00	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$193,152.62	0.13%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	4	\$702,858.75	0.47%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$185,200.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$214,958.26	0.14%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,273,800.00	0.85%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$677,545.19	0.45%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$175,600.00	0.12%	0	\$0.00	NA	0	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,162.77	0.28%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$149,425.37	0.1%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,336.98	0.1%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK	1	\$277,746.03	0.18%	0	\$0.00	NA	0	0



	FORUM CREDIT UNION	3	\$718,143.87	0.48%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	2	\$368,500.00	0.24%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$241,200.00	0.16%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	0
	GERSHMAN MORTGAGE	1	\$154,551.00	0.1%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$367,341.52	0.24%	0	\$0.00	NA	0	0
	GOTHENBURG STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$175,059.92	0.12%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$174,726.78	0.12%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST COMPANY	1	\$238,963.59	0.16%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	3	\$617,402.02	0.41%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$255,890.18	0.17%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$155,305.80	0.1%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,156.81	0.13%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	8	\$1,590,700.00	1.06%	0	\$0.00	NA	0	0
	HOMEBANK	1	\$194,410.00	0.13%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,199.24	0.67%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,500.00	0.34%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$338,502.02	0.22%	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$259,900.00	0.17%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$178,211.36	0.12%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$278,790.86	0.19%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	2	\$417,000.00	0.28%	0	\$0.00	NA	0	0
		3	\$571,700.00	0.38%	0	\$0.00	NA	0	0

IOWA BANKERS MORTGAGE CORPORATION									
IQ CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$757,000.00	0.5%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	2	\$641,788.00	0.43%	0	\$0.00	NA	0	0	0
JONAH BANK OF WYOMING	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$153,328.26	0.1%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$189,179.51	0.13%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$153,427.83	0.1%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	5	\$943,818.65	0.63%	0	\$0.00	NA	0	0	0
LAXMI NARAYAN ENTERPRISES, INC., TEXAS CORPORATION	1	\$265,662.51	0.18%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	2	\$608,000.00	0.4%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,128,500.00	0.75%	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	3	\$630,209.74	0.42%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	14	\$3,548,816.99	2.36%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,216.80	0.12%	0	\$0.00	NA	0	0	0
MARINE BANK	1	\$193,200.00	0.13%	0	\$0.00	NA	0	0	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$242,194.94	0.16%	0	\$0.00	NA	0	0	0
MAROON FINANCIAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	0	0
MARQUETTE BANK	4	\$866,500.00	0.58%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$179,143.04	0.12%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC	1	\$460,800.00	0.31%	0	\$0.00	NA	0	0	0
MEMBER HOME LOAN, LLC	1	\$176,154.00	0.12%	0	\$0.00	NA	0	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$176,235.65	0.12%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CORPO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$155,200.00	0.1%	0	\$0.00	NA	0	0	0

	METRO CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$189,079.94	0.13%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,581.53	0.16%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	2	\$449,127.69	0.3%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	2	\$444,282.19	0.3%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	4	\$756,937.96	0.5%	0	\$0.00	NA	0	0
	MIDSOUTH BANK - DOTHAN	1	\$151,439.19	0.1%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	0
	MIE FINANCIAL, INC	1	\$227,015.42	0.15%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. - COR	1	\$237,400.00	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$270,750.00	0.18%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	2	\$353,000.00	0.23%	0	\$0.00	NA	0	0
	MORTGAGE CONNECTION	2	\$495,849.46	0.33%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$152,910.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	4	\$1,191,154.50	0.79%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$752,187.69	0.5%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	11	\$2,365,627.93	1.57%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$154,907.57	0.1%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	3	\$830,889.23	0.55%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	0
	NBKC BANK	4	\$1,215,500.00	0.81%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$434,200.00	0.29%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$370,750.00	0.25%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$675,690.00	0.45%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$227,737.28	0.15%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,392.85	0.12%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$223,032.69	0.15%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	2	\$602,700.00	0.4%	0	\$0.00	NA	0	0
	NORTHVIEW BANK	1	\$188,350.00	0.13%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$176,419.29	0.12%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$188,500.00	0.13%	0	\$0.00	NA	0	0
	OAK BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	5	\$1,013,550.00	0.67%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	0
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	0

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION								
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.13%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$181,829.39	0.12%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$289,300.00	0.19%	0	\$0.00	NA	0	0
	OZARK BANK, A CORPORATION	1	\$151,323.60	0.1%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,972,585.19	1.31%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$602,900.00	0.4%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,110.42	0.14%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	5	\$1,457,600.00	0.97%	0	\$0.00	NA	0	0
	PENRITH HOME LOANS/MANITO	1	\$176,700.00	0.12%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	18	\$4,729,316.40	3.14%	0	\$0.00	NA	0	0
	PEOPLES BANK - MILL CREEK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$311,600.00	0.21%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$336,000.00	0.22%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$185,600.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	4	\$1,021,496.64	0.68%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$1,221,877.07	0.81%	0	\$0.00	NA	0	0
	PREMIER COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$717,000.00	0.48%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,020.47	0.2%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$288,747.68	0.19%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$988,000.00	0.66%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	2	\$413,669.38	0.27%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	3	\$499,900.00	0.33%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	7	\$1,661,935.98	1.1%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$225,600.00	0.15%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$372,700.00	0.25%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	2	\$500,500.00	0.33%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$383,316.62	0.25%	0	\$0.00	NA	0	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,756.31	0.19%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$369,983.00	0.25%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$178,990.00	0.12%	0	\$0.00	NA	0	0

ROCKY MOUNTAIN BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$271,323.25	0.18%	0	\$0.00	NA	0	0
ROUNDBANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
ROXBORO SAVINGS BANK	1	\$261,243.91	0.17%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$763,317.10	0.51%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$374,020.00	0.25%	0	\$0.00	NA	0	0
S&T BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	12	\$2,977,064.41	1.98%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,466.77	0.22%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$904,000.00	0.6%	0	\$0.00	NA	0	0
SELECT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
SOUTH STORY BANK AND TRUST	1	\$329,500.00	0.22%	0	\$0.00	NA	0	0
SOUTHERN STAR CAPITAL LLC - COR	2	\$411,000.00	0.27%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,700.86	0.12%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$421,200.00	0.28%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$246,885.35	0.16%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
STEARNS LENDING INC	2	\$359,701.77	0.24%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	8	\$2,224,934.34	1.48%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	6	\$1,218,411.00	0.81%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$305,076.85	0.2%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$197,500.00	0.13%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$448,000.00	0.3%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	2	\$486,000.00	0.32%	0	\$0.00	NA	0	0
THE HONESDALE NATIONAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$253,600.00	0.17%	0	\$0.00	NA	0	0

THE SUMMIT FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$764,071.04	0.51%	0	\$0.00	NA	0	0
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,600.00	0.13%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK	1	\$187,490.30	0.12%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$179,000.00	0.12%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,001,669.96	2.66%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$151,970.00	0.1%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,796.73	0.13%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$367,406.53	0.24%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.12%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,900.00	0.17%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$315,000.00	0.21%	0	\$0.00	NA	0	0
UW CREDIT UNION	4	\$812,831.90	0.54%	0	\$0.00	NA	0	0
UWHARRIE BANK	2	\$335,850.00	0.22%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	3	\$520,341.34	0.35%	0	\$0.00	NA	0	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,552.28	0.12%	0	\$0.00	NA	0	0
VENTURE BANK	1	\$233,000.00	0.15%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	2	\$378,800.77	0.25%	0	\$0.00	NA	0	0
VISION BANK	2	\$431,600.00	0.29%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,301.00	0.13%	0	\$0.00	NA	0	0
WALLICK & VOLK, INC. - COR	1	\$218,400.00	0.15%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	0
WESTERRA CREDIT UNION	1	\$180,210.49	0.12%	0	\$0.00	NA	0	0
WINGS FINANCIAL CREDIT UNION	3	\$555,755.53	0.37%	0	\$0.00	NA	0	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	2	\$531,975.60	0.35%	0	\$0.00	NA	0	0

	LIABILIT							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,729.42	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$277,418.52	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$181,795.50	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$304,923.60	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$150,569,650.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHB92	BETHPAGE FEDERAL CREDIT UNION	8	\$1,373,386.00	59.96%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	9.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,200.00	13.85%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$260,000.00	11.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$125,000.00	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,290,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHBY7	ACADEMY MORTGAGE CORPORATION	3	\$634,251.88	8.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,723,364.00	21.88%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$423,750.00	5.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$353,120.00	4.48%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$188,800.00	2.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$395,326.24	5.02%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$186,300.00	2.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	5.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,000.00	2.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$411,393.04	5.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,200.00	2.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$607,350.00	7.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,887.88	5.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$138,940.41	1.76%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,700.00	2.48%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,200.00	3.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,130,607.00	14.36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,877,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WHBZ4	1ST LOS ANGELES MORTGAGE CORP	1	\$219,369.43	0.07%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$228,000.00	0.08%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$523,200.00	0.17%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$398,219.99	0.13%	0	\$0.00	NA	0	0
	AIM BANK	1	\$375,339.01	0.13%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$300,668.45	0.1%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	2	\$647,920.00	0.22%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$496,800.00	0.17%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$287,709.00	0.1%	0	\$0.00	NA	0	0
	AMERICA'S FIRST FCU	1	\$222,256.53	0.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$321,548.26	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$368,883.91	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,872.11	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,592,499.34	0.53%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNICA LIMITED LIAB	1	\$298,678.26	0.1%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,081,543.00	1.03%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	2	\$548,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,500.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$532,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$310,113.82	0.1%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$723,550.00	0.24%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$460,529.54	0.15%	0	\$0.00	NA	0	0
	ANDERSON BROTHERS BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$336,013.04	0.11%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	0	0
		1	\$314,621.63	0.1%	0	\$0.00	NA	0	0



AS IS LENDING INC, A WYOMING CORPORATION								
ASCENT HOME LENDING, LLC	1	\$248,886.96	0.08%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$368,369.84	0.12%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$211,056.60	0.07%	0	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$261,000.00	0.09%	0	\$0.00	NA	0	0
AVIDIA BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	3	\$977,030.16	0.33%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,802,055.36	0.6%	0	\$0.00	NA	0	0
BANCFIRST	1	\$415,125.78	0.14%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$248,000.00	0.08%	0	\$0.00	NA	0	0
BANK MIDWEST	2	\$738,219.99	0.25%	0	\$0.00	NA	0	0
BANK MUTUAL	4	\$1,193,479.32	0.4%	0	\$0.00	NA	0	0
BANK OF BRODHEAD	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF ENGLAND	3	\$974,831.13	0.32%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	2	\$561,255.00	0.19%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$375,500.00	0.13%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,617,354.37	0.54%	0	\$0.00	NA	0	0
BANK OF TRAVELERS REST	1	\$248,500.00	0.08%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$331,150.00	0.11%	0	\$0.00	NA	0	0
BANK OF WHITTIER, N.A	1	\$208,600.00	0.07%	0	\$0.00	NA	0	0
BANK SNB	1	\$276,000.00	0.09%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$290,564.16	0.1%	0	\$0.00	NA	0	0
BANNER BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$1,032,041.87	0.34%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$1,225,160.00	0.41%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	3	\$760,200.00	0.25%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,040,424.37	0.68%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0	0
BLUESTAR MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	4	\$1,014,750.00	0.34%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$423,000.00	0.14%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$309,500.00	0.1%	0	\$0.00	NA	0	0
	1	\$380,715.22	0.13%	0	\$0.00	NA	0	0

BOKF NA DBA BANK OF OKLAHOMA							
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$667,882.00	0.22%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$217,442.75	0.07%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$219,030.72	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$248,510.27	0.08%	0	\$0.00	NA	0
C AND R MORTGAGE CORPORATION (26459)	1	\$323,553.75	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$268,000.00	0.09%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$672,626.78	0.22%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$358,381.96	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,536,491.22	2.51%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,243,050.00	0.41%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,100,529.32	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$350,000.00	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$226,300.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$568,700.00	0.19%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
CENTREBANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$859,354.64	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$509,750.00	0.17%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$230,750.00	0.08%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	2	\$472,279.12	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,473.33	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$573,954.24	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$674,254.36	0.22%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$284,727.29	0.09%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$622,476.52	0.21%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$219,011.20	0.07%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$300,000.00	0.1%	0	\$0.00	NA	0

LIABILITY								
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,301,026.57	0.43%	0	\$0.00	NA	0	0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$257,847.44	0.09%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$511,350.00	0.17%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$272,874.71	0.09%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$262,836.86	0.09%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
CORNERSTONE BANK, A CORPORATION	1	\$343,464.74	0.11%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	14	\$4,137,898.54	1.38%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$279,500.00	0.09%	0	\$0.00	NA	0	0
COUNTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$251,600.00	0.08%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$423,781.63	0.14%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,750.00	0.07%	0	\$0.00	NA	0	0
CUMBERLAND FEDERAL BANK FSB	1	\$282,400.00	0.09%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$233,954.24	0.08%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	4	\$1,178,608.32	0.39%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$554,506.68	0.18%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$515,000.00	0.17%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$415,162.77	0.14%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$649,224.67	0.22%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	0
EDGAR COUNTY BANK & TRUST	1	\$369,000.00	0.12%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$465,618.68	0.16%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,000.00	0.07%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	6	\$2,035,039.35	0.68%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	0
ETHOS LENDING LLC - COR	1	\$372,000.00	0.12%	0	\$0.00	NA	0	0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,046,376.09	0.68%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMMITED LIABILITY COMPANY	1	\$380,300.09	0.13%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,237.67	0.13%	0	\$0.00	NA	0	0
EVA BANK	1	\$248,400.75	0.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$298,000.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$228,488.87	0.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,093,096.16	0.36%	0	\$0.00	NA	0	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$386,273.39	0.13%	0	\$0.00	NA	0	0
F & B ACQUISITION GROUP, LLC	1	\$268,810.43	0.09%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,689,319.99	0.9%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$416,000.00	0.14%	0	\$0.00	NA	0	0
FAR EAST NATIONAL BANK	1	\$407,426.78	0.14%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$240,912.31	0.08%	0	\$0.00	NA	0	0
FARMINGTON BANK	8	\$2,286,944.29	0.76%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	8	\$3,085,127.49	1.03%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,484,500.00	0.49%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,161.19	0.29%	0	\$0.00	NA	0	0
FINA FINANCIAL, INC	1	\$242,992.38	0.08%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	14	\$4,265,131.58	1.42%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,593,720.29	1.2%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$499,557.76	0.17%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,448,094.66	0.48%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,000.00	0.09%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	11	\$3,309,383.44	1.1%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$464,013.21	0.15%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK DFW	1	\$272,000.00	0.09%	0	\$0.00	NA	0	0

FIRST FINANCIAL BANK SAN ANGELO	1	\$415,144.34	0.14%	0	\$0.00	NA	0	0
FIRST FREEDOM BANK	1	\$251,885.33	0.08%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$438,900.00	0.15%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$341,000.00	0.11%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	3	\$780,000.00	0.26%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$478,600.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$418,149.56	0.14%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PAXTON	1	\$263,485.09	0.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$666,926.00	0.22%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$938,000.00	0.31%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$322,200.00	0.11%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,061.17	0.1%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,250.00	0.07%	0	\$0.00	NA	0	0
FIRST SOUTH BANK	1	\$298,400.00	0.1%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,273,090.14	0.42%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,022,001.35	1.01%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,737,560.19	0.58%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$992,990.80	0.33%	0	\$0.00	NA	0	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,819.24	0.09%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	5	\$1,537,960.55	0.51%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	4	\$1,359,549.53	0.45%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	4	\$1,159,695.50	0.39%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$336,000.00	0.11%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$209,000.00	0.07%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$279,900.00	0.09%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	0

	GMH MORTGAGE SERVICES LLC	1	\$330,507.81	0.11%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,118.84	0.07%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	0
	GOOGAIN INC A CORPORATION	4	\$1,522,791.53	0.51%	0	\$0.00	NA	0	0
	GOOGAIN, INC - COR	1	\$370,377.36	0.12%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$314,324.00	0.1%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	5	\$1,516,376.01	0.51%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$615,900.00	0.21%	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$406,682.17	0.14%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,265.09	0.07%	0	\$0.00	NA	0	0
	HNB NATIONAL BANK	1	\$252,582.24	0.08%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$230,300.00	0.08%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,864,156.00	0.62%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,583,065.12	0.86%	0	\$0.00	NA	0	0
	HOMELEND MORTGAGE	1	\$196,114.58	0.07%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.13%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$315,418.14	0.11%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$365,000.00	0.12%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$205,200.00	0.07%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP	1	\$337,000.00	0.11%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	0
	IAA CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,620,130.61	0.54%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,730,408.27	0.91%	0	\$0.00	NA	0	0

	IDAHO CENTRAL CREDIT UNION	8	\$2,173,000.00	0.72%	0	\$0.00	NA	0	9
	ILLINI BANK	2	\$529,776.24	0.18%	0	\$0.00	NA	0	9
	ILLINOIS BANK & TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA	0	9
	INDEPENDENCE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	9
	INDEPENDENT BANK	1	\$390,600.00	0.13%	0	\$0.00	NA	0	9
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$324,578.01	0.11%	0	\$0.00	NA	0	9
	INTERFIRST MORTGAGE COMPANY	2	\$623,636.91	0.21%	0	\$0.00	NA	0	9
	INVESTORS HOME MORTGAGE	1	\$473,000.00	0.16%	0	\$0.00	NA	0	9
	IOWA BANKERS MORTGAGE CORPORATION	3	\$840,200.00	0.28%	0	\$0.00	NA	0	9
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,778,223.22	0.93%	0	\$0.00	NA	0	9
	JAMS-01, INC (11258)	1	\$343,464.74	0.11%	0	\$0.00	NA	0	9
	JEFFERSON BANK OF MISSOURI	2	\$504,500.00	0.17%	0	\$0.00	NA	0	9
	JG WENTWORTH HOME LENDING, LLC	1	\$199,218.40	0.07%	0	\$0.00	NA	0	9
	JG WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	9
	JMAC LENDING, INC	7	\$2,032,800.00	0.68%	0	\$0.00	NA	0	9
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$398,000.00	0.13%	0	\$0.00	NA	0	9
	KEAVY GROUP LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	9
	KINECTA FEDERAL CREDIT UNION	6	\$2,215,351.19	0.74%	0	\$0.00	NA	0	9
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	9
	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	9
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,584,116.00	0.86%	0	\$0.00	NA	0	9
	LANDMARK CREDIT UNION	6	\$1,530,210.00	0.51%	0	\$0.00	NA	0	9
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$268,786.47	0.09%	0	\$0.00	NA	0	9
	LBS FINANCIAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	9
	LEA COUNTY STATE BANK, A STATE BANK	1	\$296,875.00	0.1%	0	\$0.00	NA	0	9
	LEADER BANK N.A	11	\$3,817,220.05	1.27%	0	\$0.00	NA	0	9
	LEGACY HOME LOANS LLC	1	\$316,371.95	0.11%	0	\$0.00	NA	0	9
	LEGACY MORTGAGE, LLC	1	\$415,144.34	0.14%	0	\$0.00	NA	0	9
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$287,000.00	0.1%	0	\$0.00	NA	0	9
	LIBERTY SAVINGS BANK, FSB	2	\$480,500.00	0.16%	0	\$0.00	NA	0	9
	LOANSTARS LLC	1	\$208,586.17	0.07%	0	\$0.00	NA	0	9
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	9
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	9
	MAGNOLIA BANK, INC	2	\$572,000.00	0.19%	0	\$0.00	NA	0	9
	MAHATAN FINANCIAL GROUP, INC	1	\$549,368.87	0.18%	0	\$0.00	NA	0	9

MANHATTAN FINANCIAL GROUP INC	1	\$477,885.21	0.16%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$383,000.00	0.13%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED COMPANY 1220 WHITEFISH STAGE MT	1	\$264,900.00	0.09%	0	\$0.00	NA	0	0
MARINE BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	0
MARQUETTE BANK (24859)	1	\$203,789.08	0.07%	0	\$0.00	NA	0	0
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,453.87	0.11%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,265.10	0.13%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$313,050.69	0.1%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$760,000.00	0.25%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$280,000.00	0.09%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC	3	\$998,125.94	0.33%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$672,000.00	0.22%	0	\$0.00	NA	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	0
MIDWESTONE BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	0
MILEND, INC	1	\$268,810.43	0.09%	0	\$0.00	NA	0	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$306,629.40	0.1%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$358,000.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$366,500.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$398,219.99	0.13%	0	\$0.00	NA	0	0
MORTGAGE PRODUCERS INC	1	\$212,700.00	0.07%	0	\$0.00	NA	0	0
MORTGAGENETWORK	9	\$2,984,961.01	1%	0	\$0.00	NA	0	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,229.90	0.09%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL	1	\$393,722.40	0.13%	0	\$0.00	NA	0	0



MOUNTAIN WEST FINANCIAL, INC	6	\$2,074,774.33	0.69%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	20	\$5,218,802.35	1.74%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$521,705.22	0.17%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	1	\$368,386.09	0.12%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF MIDDLEBURY	2	\$595,200.00	0.2%	0	\$0.00	NA	0	0	0
NBKC BANK	5	\$1,586,845.00	0.53%	0	\$0.00	NA	0	0	0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$298,628.48	0.1%	0	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	0	0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$817,382.82	0.27%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$405,000.00	0.14%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,094,930.88	0.37%	0	\$0.00	NA	0	0	0
NORTHEAST BANK (15946)	1	\$199,047.96	0.07%	0	\$0.00	NA	0	0	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$266,819.24	0.09%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	9	\$2,794,139.71	0.93%	0	\$0.00	NA	0	0	0
NORTHVIEW BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,514,123.85	0.84%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$310,639.08	0.1%	0	\$0.00	NA	0	0	0
NRL FEDERAL CREDIT UNION	1	\$238,942.60	0.08%	0	\$0.00	NA	0	0	0
NUDGE FUNDING,LLC	1	\$209,334.00	0.07%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	1	\$316,950.00	0.11%	0	\$0.00	NA	0	0	0
OAK BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	2	\$565,000.00	0.19%	0	\$0.00	NA	0	0	0
OLD POINT MORTGAGE LLC	1	\$245,889.84	0.08%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	1	\$376,317.90	0.13%	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC	1	\$363,919.13	0.12%	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$377,999.00	0.13%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,092,559.33	1.03%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$966,956.82	0.32%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATI	1	\$306,543.45	0.1%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED	1	\$349,438.04	0.12%	0	\$0.00	NA	0	0	0

	LIABILITY CORPORATI							
	PARKSIDE LENDING LLC	8	\$2,713,200.00	0.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,910,081.85	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$194,149.42	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$343,478.78	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$248,887.50	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$358,330.14	0.12%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$224,000.74	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$261,343.47	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$807,865.90	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$407,747.86	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$252,200.00	0.08%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$387,251.62	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$967,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$331,547.48	0.11%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$344,800.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$568,200.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$229,484.46	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$693,052.14	0.23%	0	\$0.00	NA	0
	RENASANT BANK	9	\$2,451,958.21	0.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$743,000.00	0.25%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$330,367.17	0.11%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$298,678.26	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$852,297.34	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$233,600.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$307,700.00	0.1%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$484,779.59	0.16%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,812,103.06	0.6%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$1,015,474.59	0.34%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$399,000.00	0.13%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$414,664.98	0.14%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$207,889.23	0.07%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,497,420.59	0.5%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$388,281.73	0.13%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY	2	\$656,091.50	0.22%	0	\$0.00	NA	0	0
	SILICON VALLEY CAPITAL FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$665,556.65	0.22%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	2	\$743,181.08	0.25%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$414,434.34	0.14%	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$215,446.58	0.07%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP	2	\$559,523.93	0.19%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$267,000.00	0.09%	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,537,450.00	0.51%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	0
	STATE BANK OF FLORENCE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$339,099.38	0.11%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$212,400.00	0.07%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$1,647,875.48	0.55%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	12	\$4,107,741.80	1.37%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$318,575.99	0.11%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$365,400.00	0.12%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$260,800.00	0.09%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$587,000.00	0.2%	0	\$0.00	NA	0	0
	SUNMARK FCU	1	\$216,024.68	0.07%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$345,486.42	0.12%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$938,155.69	0.31%	0	\$0.00	NA	0	0

	TEAM ONE CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$681,583.78	0.23%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,000.00	0.08%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$688,000.00	0.23%	0	\$0.00	NA	0	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$393,750.00	0.13%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARM	1	\$212,000.00	0.07%	0	\$0.00	NA	0	0
	THE HONESDALE NATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$976,942.49	0.33%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$298,691.42	0.1%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$351,000.00	0.12%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$348,500.00	0.12%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$405,500.00	0.14%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
	TOMPKINS STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	2	\$472,500.00	0.16%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$415,133.22	0.14%	0	\$0.00	NA	0	0
	TRADITIONS BANK	1	\$227,692.39	0.08%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,012,324.78	0.34%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$358,413.91	0.12%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,191.00	0.07%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$6,347,610.74	2.12%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$435,500.00	0.15%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$931,880.00	0.31%	0	\$0.00	NA	0	0

UNITY BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,324.41	0.1%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,822,959.47	0.94%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$227,005.48	0.08%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$346,000.00	0.12%	0	\$0.00	NA	0	0
USE CREDIT UNION	1	\$372,153.11	0.12%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$941,200.00	0.31%	0	\$0.00	NA	0	0
UW CREDIT UNION	5	\$1,211,047.69	0.4%	0	\$0.00	NA	0	0
UWHARRIE BANK	1	\$293,000.00	0.1%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	6	\$1,880,754.16	0.63%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,850.00	0.31%	0	\$0.00	NA	0	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	1	\$203,850.00	0.07%	0	\$0.00	NA	0	0
VERITEX COMMUNITY BANK	2	\$798,255.30	0.27%	0	\$0.00	NA	0	0
VILLAGE BANK	1	\$371,323.53	0.12%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$549,343.31	0.18%	0	\$0.00	NA	0	0
VSECU	1	\$199,110.00	0.07%	0	\$0.00	NA	0	0
W.R. STARKEY MORTGAGE, LLP	1	\$300,135.00	0.1%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
WEST CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	0
WEST GATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
WESTERRA CREDIT UNION	3	\$630,938.02	0.21%	0	\$0.00	NA	0	0
WESTFIELD BANK, FSB	1	\$255,000.00	0.09%	0	\$0.00	NA	0	0
WHITAKER BANK, INC	1	\$316,598.95	0.11%	0	\$0.00	NA	0	0
WILLAMETTE VALLEY BANK	1	\$209,084.00	0.07%	0	\$0.00	NA	0	0
WILSHIRE BANK	1	\$296,687.07	0.1%	0	\$0.00	NA	0	0
WINGS FINANCIAL CREDIT UNION	6	\$1,570,902.75	0.52%	0	\$0.00	NA	0	0
WINNPOINTE CORPORATION	3	\$956,010.52	0.32%	0	\$0.00	NA	0	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,181.08	0.14%	0	\$0.00	NA	0	0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	7	\$2,193,424.41	0.73%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,837,333.97	0.61%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	3	\$717,963.85	0.24%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,200.00	0.12%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	0
	Unavailable	2	\$490,523.16	0.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,004</b>	<b>\$299,969,922.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHC26	ACADEMY MORTGAGE CORPORATION	5	\$1,625,345.50	13.89%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$334,000.00	2.85%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$184,528.53	1.58%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$288,335.58	2.46%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$343,123.72	2.93%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETWORK A	1	\$208,290.48	1.78%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,028.40	3.26%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,946.23	4.21%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,500.00	2.32%	0	\$0.00	NA	0	0
	CENTENNIAL BANK AND TRUST	1	\$359,766.99	3.08%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$280,000.00	2.39%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$387,104.30	3.31%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$276,000.00	2.36%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$282,679.90	2.42%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,634.54	2.19%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$814,000.00	6.96%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$267,000.00	2.28%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,400.00	2.38%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$314,500.00	2.69%	0	\$0.00	NA	0	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,995.01	2.34%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$786,328.79	6.72%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$367,175.23	3.14%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$415,288.12	3.55%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,339.85	2.94%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$312,737.03	2.67%	0	\$0.00	NA	0	0
	THE SHINTANI GROUP, INC. - COR	1	\$620,000.00	5.3%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,107.13	2.39%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,033.29	1.8%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$174,800.56	1.49%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$269,900.00	2.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$11,698,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHC34	AMERICU CREDIT UNION	21	\$2,853,751.74	52.74%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$193,600.00	3.58%	0	\$0.00	NA	0	0
	POLISH & SLAVIC FCU	1	\$266,003.84	4.92%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$732,128.30	13.53%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$415,322.76	7.67%	0	\$0.00	NA	0	0
	Unavailable	6	\$950,603.66	17.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$5,411,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHC42	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$568,000.00	0.24%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,264,938.77	3.09%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$402,000.00	0.17%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$256,000.00	0.11%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,794.93	0.11%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$474,808.13	0.2%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$316,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$632,600.00	0.27%	0	\$0.00	NA	0	0
		3	\$847,800.00	0.36%	0	\$0.00	NA	0	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN MORTGAGE INC	1	\$251,318.79	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	2	\$497,200.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$253,898.82	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,149.34	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,400.00	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$264,700.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$493,173.68	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$236,573.96	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$377,500.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,049.96	0.09%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	BANK SNB	2	\$744,200.00	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$410,166.59	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,321,730.04	0.56%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,371,072.35	0.58%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$207,500.00	0.09%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$379,960.00	0.16%	0	\$0.00	NA	0
		2	\$494,200.00	0.21%	0	\$0.00	NA	0



	BOKF NA DBA BANK OF KANSAS CITY								
	BOKF NA DBA BANK OF OKLAHOMA	2	\$715,199.25	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$415,199.24	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,944,447.99	1.68%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,701,796.19	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,270,794.74	0.54%	0	\$0.00	NA	0	\$
	BTH BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,364,336.51	1.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,083.00	0.23%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$362,014.00	0.15%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	169	\$56,978,415.36	24.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$681,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$343,200.00	0.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,618.13	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$398,255.23	0.17%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$248,920.41	0.11%	0	\$0.00	NA	0	\$
	CITY BANK DBA BANK MORTGAGE	1	\$206,576.62	0.09%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$478,262.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	11	\$3,011,208.86	1.28%	0	\$0.00	NA	0	\$

	DEERE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$233,000.00	0.1%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$291,809.39	0.12%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$453,000.00	0.19%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$302,715.00	0.13%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$239,898.00	0.1%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,332,404.00	0.57%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$295,400.00	0.13%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$772,000.00	0.33%	0	\$0.00	NA	0	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,331.88	0.11%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	2	\$595,000.00	0.25%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,104.08	0.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,250.00	0.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE, LLC	1	\$354,981.27	0.15%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$392,500.00	0.17%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$300,700.00	0.13%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$679,500.00	0.29%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	0
	FAR EAST NATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$1,446,000.00	0.62%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$555,000.00	0.24%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$867,161.30	0.37%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	5	\$1,517,718.00	0.65%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,622,620.00	0.69%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$206,800.00	0.09%	0	\$0.00	NA	0	0
		1	\$417,000.00	0.18%	0	\$0.00	NA	0	0

FIRST BANK OF THE PALM BEACHES								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$550,000.00	0.23%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$327,380.13	0.14%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,167,500.00	0.5%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$254,500.00	0.11%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.21%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$432,800.00	0.18%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,097.46	0.09%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,234,271.47	0.95%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$264,000.00	0.11%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$493,006.78	0.21%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.18%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$312,615.46	0.13%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	5	\$1,107,500.00	0.47%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$415,199.25	0.18%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,800.00	0.09%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,427,000.00	0.61%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,750.11	0.39%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,406.53	0.16%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$290,550.00	0.12%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$571,696.38	0.24%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$634,155.74	0.27%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$480,000.00	0.2%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	14	\$3,328,396.62	1.42%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	\$272,768.50	0.12%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	0

GOOGAIN, INC., A CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$336,540.40	0.14%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,143,618.13	0.49%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	42	\$12,168,979.41	5.18%	0	\$0.00	NA	0	0	0
GUM TREE MORTGAGE, LLC	1	\$396,779.13	0.17%	0	\$0.00	NA	0	0	0
HELENA COMMUNITY CREDIT UNION	1	\$305,500.00	0.13%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0	0
HOME BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	3	\$992,748.00	0.42%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,358,100.00	1.43%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$589,834.04	0.25%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	1	\$256,800.00	0.11%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	2	\$511,250.00	0.22%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	0	0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,137,197.00	0.91%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	3	\$1,314,000.00	0.56%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$193,094.63	0.08%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	0	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$331,560.00	0.14%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	1	\$335,000.00	0.14%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	2	\$775,162.77	0.33%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION - C	1	\$378,359.03	0.16%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,109,000.00	0.47%	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	1	\$331,500.00	0.14%	0	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$378,000.00	0.16%	0	\$0.00	NA	0	0	0
MACKINAC SAVINGS BANK, FSB	1	\$350,000.00	0.15%	0	\$0.00	NA	0	0	0

MAGNOLIA BANK, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$520,858.00	0.22%	0	\$0.00	NA	0	0
MARQUETTE BANK (24859)	1	\$415,199.24	0.18%	0	\$0.00	NA	0	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$212,000.00	0.09%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$315,000.00	0.13%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$355,750.00	0.15%	0	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$541,000.00	0.23%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$379,500.00	0.16%	0	\$0.00	NA	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$479,000.00	0.2%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.16%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	3	\$1,098,500.00	0.47%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$219,200.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$324,900.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE PRODUCERS INC	1	\$313,639.72	0.13%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,063,800.00	0.45%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$614,335.58	0.26%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC - COR	1	\$197,144.97	0.08%	0	\$0.00	NA	0	0
NASSAU EDUCATORS FCU	1	\$376,500.00	0.16%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$198,500.00	0.08%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$254,400.00	0.11%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$358,445.39	0.15%	0	\$0.00	NA	0	0
NBKC BANK	2	\$702,744.00	0.3%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$785,000.00	0.33%	0	\$0.00	NA	0	0
NMSI INC., A CALIFORNIA CORPORATION	2	\$751,855.00	0.32%	0	\$0.00	NA	0	0

NMSI, INC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	0
NORTH ALABAMA MORTGAGE, INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$571,139.47	0.24%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$412,300.00	0.18%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	9	\$2,695,390.00	1.15%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$672,525.00	0.29%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,700.00	0.13%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$245,933.37	0.1%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,190,399.24	0.93%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
PARK STERLING BANK	1	\$284,565.81	0.12%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$948,000.00	0.4%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$688,988.80	0.29%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	3	\$777,535.05	0.33%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$268,556.31	0.11%	0	\$0.00	NA	0	0
PEOPLES BANK - LYNDEN	1	\$299,600.00	0.13%	0	\$0.00	NA	0	0
PEOPLES BANK - MILL CREEK	1	\$416,000.00	0.18%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$541,500.00	0.23%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$196,629.15	0.08%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$948,086.64	0.4%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$943,109.00	0.4%	0	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	1	\$211,432.99	0.09%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,163,320.00	0.5%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$360,000.00	0.15%	0	\$0.00	NA	0	0
PROFINIUM, INC., A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,454,660.00	1.04%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$560,000.00	0.24%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$263,855.64	0.11%	0	\$0.00	NA	0	0
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	2	\$672,000.00	0.29%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$260,000.00	0.11%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION - COR	1	\$242,946.32	0.1%	0	\$0.00	NA	0	0
ROUND TOP STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0

RPM MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,000.00	0.32%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$330,000.00	0.14%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	9	\$2,721,463.55	1.16%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$390,770.72	0.17%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,000.00	0.22%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$596,718.00	0.25%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COPM	1	\$298,704.49	0.13%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY	1	\$208,386.21	0.09%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,194,203.95	0.93%	0	\$0.00	NA	0	0
SIGNATURE BANK OF ARKANSAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0	0
SOUTH STATE BANK	4	\$1,493,250.00	0.64%	0	\$0.00	NA	0	0
SOUTHLAND CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP	1	\$216,849.97	0.09%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,800.00	0.1%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	3	\$653,900.00	0.28%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$415,144.34	0.18%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.11%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$375,172.84	0.16%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	7	\$2,392,907.11	1.02%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$375,000.00	0.16%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	3	\$728,087.00	0.31%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$410,220.83	0.17%	0	\$0.00	NA	0	0
TD BANK, N.A	2	\$472,948.78	0.2%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$242,800.00	0.1%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$228,000.00	0.1%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$276,000.00	0.12%	0	\$0.00	NA	0	0
THOROUGHBRED MORTGAGE	1	\$342,000.00	0.15%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$405,000.00	0.17%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS,INC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	2	\$447,000.00	0.19%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	0.13%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,147.60	0.19%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$234,980.87	0.1%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$262,000.00	0.11%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$226,100.00	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,776.00	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,827,082.00	0.78%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$215,565.07	0.09%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$869,659.45	0.37%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$930,093.00	0.4%	0	\$0.00	NA	0	0
	VANTAGE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$269,232.31	0.11%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$749,000.00	0.32%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$378,611.00	0.16%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$533,794.89	0.23%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	0
	Unavailable	3	\$1,002,443.53	0.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>759</b>	<b>\$234,957,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHC59	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0



1ST SECURITY BANK OF WASHINGTON	1	\$239,631.53	0.18%	0	\$0.00	NA	0	0
ACADEMY MORTGAGE CORPORATION	21	\$6,449,466.68	4.85%	0	\$0.00	NA	0	0
ACOPIA HOME LOANS	1	\$247,000.00	0.19%	0	\$0.00	NA	0	0
ADVISORS MORTGAGE GROUP, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.17%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC	2	\$590,000.00	0.44%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$217,077.39	0.16%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$487,225.26	0.37%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE INC	1	\$353,000.00	0.27%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$507,000.00	0.38%	0	\$0.00	NA	0	0
AMERICASH	1	\$278,802.97	0.21%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$359,910.00	0.27%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$288,760.23	0.22%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$250,000.00	0.19%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,000.00	0.24%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,150,000.00	1.62%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	1	\$201,660.18	0.15%	0	\$0.00	NA	0	0
BANK OF COLORADO	1	\$229,016.73	0.17%	0	\$0.00	NA	0	0
BANK OF ENGLAND	3	\$813,500.00	0.61%	0	\$0.00	NA	0	0
BANK OF TENNESSEE	1	\$264,000.00	0.2%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,976,172.16	2.24%	0	\$0.00	NA	0	0
BANNER BANK	2	\$570,000.00	0.43%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$1,057,000.00	0.79%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.47%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,995.35	0.18%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$256,000.00	0.19%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$315,000.00	0.24%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$268,800.00	0.2%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$254,905.57	0.19%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,194,516.37	0.9%	0	\$0.00	NA	0	0
	5	\$1,607,683.46	1.21%	0	\$0.00	NA	0	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,183,295.61	0.89%	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$201,136.43	0.15%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	39	\$11,694,233.41	8.79%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.4%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$897,153.56	0.67%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$243,000.00	0.18%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$232,000.00	0.17%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$212,000.00	0.16%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$875,500.00	0.66%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$335,200.00	0.25%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$249,000.00	0.19%	0	\$0.00	NA	0	0
COORS CREDIT UNION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	14	\$4,017,438.86	3.02%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,150.00	0.16%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	3	\$744,460.00	0.56%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$234,005.44	0.18%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$266,854.27	0.2%	0	\$0.00	NA	0	0
ENT CREDIT UNION	1	\$235,996.98	0.18%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$640,000.00	0.48%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$203,000.00	0.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$435,000.00	0.33%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,559,468.93	1.17%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$526,000.00	0.4%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$341,000.00	0.26%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	9	\$2,762,866.72	2.08%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE	3	\$816,000.00	0.61%	0	\$0.00	NA	0	0

	LLC								
	FIRST BANK PUERTO RICO	1	\$260,481.63	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	4	\$1,571,630.59	1.18%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$238,973.98	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,144.98	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$386,357.93	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$312,326.99	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$415,217.28	0.31%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL ,INC	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPAHY	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,762.51	0.23%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$275,425.00	0.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$442,500.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,449.31	0.93%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC - COR	1	\$226,347.72	0.17%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION - C	1	\$223,042.38	0.17%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE INC	1	\$245,327.20	0.18%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$602,000.00	0.45%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$214,289.24	0.16%	0	\$0.00	NA	0	\$
	GOOGAIN, INC - COR	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$221,512.94	0.17%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	36	\$10,619,840.66	7.98%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$338,546.47	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$412,480.00	0.31%	0	\$0.00	NA	0	\$
		4	\$1,202,907.00	0.9%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$545,500.00	0.41%	0	\$0.00		NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.31%	0	\$0.00		NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$213,500.00	0.16%	0	\$0.00		NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$215,076.58	0.16%	0	\$0.00		NA	0	\$
ILLINOIS BANK & TRUST	1	\$304,000.00	0.23%	0	\$0.00		NA	0	\$
IMPAC MORTGAGE CORP	1	\$270,000.00	0.2%	0	\$0.00		NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$258,091.89	0.19%	0	\$0.00		NA	0	\$
INWOOD NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00		NA	0	\$
IQ CREDIT UNION	1	\$208,500.00	0.16%	0	\$0.00		NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$892,197.64	0.67%	0	\$0.00		NA	0	\$
JMAC LENDING, INC	1	\$206,000.00	0.15%	0	\$0.00		NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	0.16%	0	\$0.00		NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,600.00	0.75%	0	\$0.00		NA	0	\$
LEADER BANK N.A	1	\$525,000.00	0.39%	0	\$0.00		NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$226,989.00	0.17%	0	\$0.00		NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,206.78	0.23%	0	\$0.00		NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,000.00	0.27%	0	\$0.00		NA	0	\$
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$366,426.76	0.28%	0	\$0.00		NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.19%	0	\$0.00		NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$415,217.28	0.31%	0	\$0.00		NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.16%	0	\$0.00		NA	0	\$
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,861.85	0.2%	0	\$0.00		NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.2%	0	\$0.00		NA	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$204,000.00	0.15%	0	\$0.00		NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,681.55	0.15%	0	\$0.00		NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIABILI	1	\$258,750.00	0.19%	0	\$0.00		NA	0	\$

METROPOLITAN HOME MORTGAGE, INC	2	\$456,557.54	0.34%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$333,942.18	0.25%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$209,102.23	0.16%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$211,900.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	2	\$455,700.00	0.34%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$250,250.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$731,000.00	0.55%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$525,874.47	0.4%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	3	\$757,956.62	0.57%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$213,500.00	0.16%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,000.00	0.35%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$390,000.00	0.29%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$278,500.00	0.21%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC - COR	2	\$637,306.08	0.48%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$388,000.00	0.29%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0
NMSI, INC	1	\$233,507.56	0.18%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$888,224.91	0.67%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$199,144.98	0.15%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$812,288.00	0.61%	0	\$0.00	NA	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$285,785.37	0.21%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,002,306.10	0.75%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,085.13	0.16%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$576,000.00	0.43%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$276,217.67	0.21%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,000.00	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$260,741.81	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.19%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY, INC	1	\$380,000.00	0.29%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$251,200.00	0.19%	0	\$0.00	NA	0	0
	PINNACLE BANK - COR	1	\$204,000.00	0.15%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$315,000.00	0.24%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	9	\$2,453,452.62	1.84%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$214,000.00	0.16%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$894,952.62	0.67%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$666,877.20	0.5%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$398,289.96	0.3%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$690,500.00	0.52%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.17%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$767,000.00	0.58%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP. - COR	1	\$323,638.40	0.24%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$228,329.56	0.17%	0	\$0.00	NA	0	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$243,963.12	0.18%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$681,993.00	0.51%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$354,200.00	0.27%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$715,140.90	0.54%	0	\$0.00	NA	0	0
	SCE FEDERAL CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	0
	SECURE LENDING SOLUTIONS, INC D	1	\$438,137.85	0.33%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,200.00	0.15%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	2	\$617,000.00	0.46%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,437,351.80	2.58%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$325,000.00	0.24%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$480,972.53	0.36%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	9	\$3,113,000.00	2.34%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$221,558.35	0.17%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	0
		2	\$743,323.75	0.56%	0	\$0.00	NA	0	0

	TEXAS TECH FEDERAL CREDIT UNION								
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.23%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$227,506.00	0.17%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.16%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$325,879.85	0.24%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC	1	\$238,000.00	0.18%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$398,307.14	0.3%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.34%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP. - COR	1	\$415,235.19	0.31%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$271,250.00	0.2%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$534,101.42	0.4%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$819,182.30	0.62%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$231,018.14	0.17%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$622,000.00	0.47%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,975.00	0.46%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$603,000.00	0.45%	0	\$0.00	NA	0	0
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$320,623.41	0.24%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.18%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	2	\$491,500.00	0.37%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	2	\$535,699.99	0.4%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,191,519.72	1.65%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$264,000.00	0.2%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$386,357.93	0.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>449</b>	<b>\$133,035,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHC67	ADVANCIAL FEDERAL CREDIT	1	\$216,400.00	0.54%	0	\$0.00	NA	0	0

	UNION							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$155,490.95	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,563,426.31	6.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,369,923.02	8.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,000.00	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,213.59	3.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$920,425.00	2.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$562,931.89	1.4%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$174,300.00	0.43%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$191,128.44	0.47%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$231,200.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,600.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$931,622.43	2.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$375,000.00	0.93%	0	\$0.00	NA	0
	CHARTERBANK	1	\$269,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$151,600.00	0.38%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$567,400.00	1.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,400.00	0.48%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$157,684.51	0.39%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$173,754.22	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$351,782.91	0.87%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$917,000.00	2.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$257,077.70	0.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$548,477.33	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$346,000.00	0.86%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$495,537.79	1.23%	0	\$0.00	NA	0



FIRST INTERSTATE BANK	1	\$193,106.91	0.48%	0	\$0.00	NA	0	0	0
FIRST LENDING	1	\$194,400.00	0.48%	0	\$0.00	NA	0	0	0
FIRST PEOPLES CFCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0	0	0
FIRSTBANK	1	\$252,812.00	0.63%	0	\$0.00	NA	0	0	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$181,641.92	0.45%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,674.58	0.55%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$206,060.34	0.51%	0	\$0.00	NA	0	0	0
GUARANTY LOAN & REAL ESTATE CO	1	\$167,050.00	0.41%	0	\$0.00	NA	0	0	0
HAPPY STATE BANK	1	\$209,335.86	0.52%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	6	\$1,027,192.26	2.55%	0	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	7	\$2,195,834.92	5.45%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,000.00	0.79%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,000.00	0.68%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,731.00	0.55%	0	\$0.00	NA	0	0	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	1	\$186,500.00	0.46%	0	\$0.00	NA	0	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$331,886.56	0.82%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	1	\$221,987.71	0.55%	0	\$0.00	NA	0	0	0
LIBERTY BANK FOR SAVINGS	2	\$465,500.00	1.16%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC	4	\$827,342.20	2.06%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC - AUSTIN	1	\$336,000.00	0.83%	0	\$0.00	NA	0	0	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$162,239.89	0.4%	0	\$0.00	NA	0	0	0
MARINE BANK	2	\$307,546.98	0.76%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING	1	\$239,895.12	0.6%	0	\$0.00	NA	0	0	0
MERCANTILE BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	0	0
	3	\$543,263.09	1.35%	0	\$0.00	NA	0	0	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MIDFLORIDA CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$353,895.25	0.88%	0	\$0.00	NA	0	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$216,910.17	0.54%	0	\$0.00	NA	0	0
PARK BANK	3	\$638,911.17	1.59%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$230,873.75	0.57%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$139,358.17	0.35%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	15	\$2,907,818.30	7.22%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$149,767.05	0.37%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$304,000.00	0.76%	0	\$0.00	NA	0	0
PREMIER BANK	1	\$244,500.00	0.61%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	0
RESMAC INC	1	\$149,319.10	0.37%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$400,000.00	0.99%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$136,371.92	0.34%	0	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.57%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$592,016.00	1.47%	0	\$0.00	NA	0	0
SIGNATURE FEDERAL CREDIT UNION	1	\$167,000.00	0.41%	0	\$0.00	NA	0	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$157,000.00	0.39%	0	\$0.00	NA	0	0
STATE BANK OF GRAYMONT	1	\$200,000.00	0.5%	0	\$0.00	NA	0	0
STEARNS LENDING INC	3	\$647,712.78	1.61%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	3	\$698,600.00	1.74%	0	\$0.00	NA	0	0
TAYLOR COUNTY BANK	1	\$158,843.55	0.39%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$201,000.00	0.5%	0	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$244,837.94	0.61%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$224,974.10	0.56%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$279,492.50	0.69%	0	\$0.00	NA	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,974.10	0.56%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	2	\$288,361.25	0.72%	0	\$0.00	NA	0	0
UNITY BANK	3	\$431,000.00	1.07%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.5%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$461,400.00	1.15%	0	\$0.00	NA	0	0
WEBSTER BANK, N.A	2	\$416,863.03	1.04%	0	\$0.00	NA	0	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$232,000.00	0.59%	0	\$0.00	NA	0	0

	LIABILIT							
<b>Total</b>		<b>187</b>	<b>\$40,256,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHC75	1ST SECURITY BANK OF WASHINGTON	2	\$372,000.00	9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$464,300.00	11.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$718,950.00	17.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	4.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$676,950.00	16.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$176,820.00	4.28%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	5.57%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$179,500.00	4.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$493,996.00	11.96%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$116,500.00	2.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	6.05%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$250,000.00	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,131,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHC83	EVOLVE BANK & TRUST	2	\$265,319.00	23.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$210,800.00	18.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	17.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$199,299.37	17.89%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$119,814.00	10.76%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$127,800.00	11.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,113,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHC91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,000.00	0.2%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,822,919.00	1.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$295,050.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,750.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
		1	\$189,500.00	0.13%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$411,000.00	0.27%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$730,705.00	0.48%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$694,505.83	0.46%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$329,766.70	0.22%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK MORTGAGE COMPANY	1	\$166,511.85	0.11%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$203,800.00	0.13%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$426,600.00	0.28%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,369,906.47	0.9%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,846.83	0.65%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,878.95	0.27%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$88,109.25	0.06%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$
BANK OF BELLEVILLE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	4	\$1,001,000.00	0.66%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$158,320.00	0.1%	0	\$0.00	NA	0	\$
BANK SNB	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION	1	\$361,250.00	0.24%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	4	\$533,358.46	0.35%	0	\$0.00	NA	0	0
	BAY BANK	1	\$104,200.00	0.07%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$494,000.00	0.33%	0	\$0.00	NA	0	0
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$86,460.28	0.06%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$389,000.00	0.26%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$409,000.00	0.27%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,282,978.27	0.85%	0	\$0.00	NA	0	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,228,227.01	0.81%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$533,000.00	0.35%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$899,925.00	0.59%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,448,364.39	0.96%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,432,800.00	0.95%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	2	\$646,005.00	0.43%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	35	\$9,776,896.73	6.46%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	3	\$670,071.85	0.44%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	1	\$261,350.00	0.17%	0	\$0.00	NA	0	0
	CENTRAL BANK OF OKLAHOMA	1	\$176,250.00	0.12%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	2	\$462,766.83	0.31%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	2	\$322,000.00	0.21%	0	\$0.00	NA	0	0
	CENTRAL BANK OF WARRENSBURG	1	\$181,500.00	0.12%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$505,000.00	0.33%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	2	\$389,643.11	0.26%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	3	\$641,800.00	0.42%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$314,350.00	0.21%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,687,857.83	1.11%	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$85,103.08	0.06%	0	\$0.00	NA	0	0
		1	\$187,465.48	0.12%	0	\$0.00	NA	0	0

	CLEAR LAKE BANK & TRUST COMPANY							
	CLM MORTGAGE, LLC	1	\$258,748.22	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$223,200.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$966,200.00	0.64%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$483,700.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$660,199.36	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$515,121.88	0.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$359,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,687.25	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,660,974.94	1.1%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$350,750.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$196,500.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$166,538.25	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$105,800.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$846,000.00	0.56%	0	\$0.00	NA	0
	CRUISER REALTY & MORTGAGE	1	\$408,500.00	0.27%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$910,550.00	0.6%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$146,564.34	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$973,579.53	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$131,450.00	0.09%	0	\$0.00	NA	0
		1	\$388,350.00	0.26%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$390,850.00	0.26%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$332,450.00	0.22%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,064.19	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$467,500.00	0.31%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$719,088.95	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$427,200.00	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$781,500.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$817,038.22	0.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$579,703.00	0.38%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,447.51	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$147,580.60	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$449,000.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$342,800.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,507,807.61	1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$783,059.79	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$467,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$272,122.61	0.18%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$179,481.07	0.12%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$339,000.00	0.22%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$407,000.00	0.27%	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$259,229.46	0.17%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$704,500.00	0.47%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$338,240.00	0.22%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	2	\$273,500.00	0.18%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	2	\$405,700.00	0.27%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$433,700.00	0.29%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$294,500.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,200.00	0.06%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$114,500.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$455,000.00	0.3%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	3	\$547,875.00	0.36%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING	1	\$152,870.16	0.1%	0	\$0.00	NA	0	0
FIRST PEOPLES CFCU	1	\$94,000.00	0.06%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,000.00	0.14%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST	1	\$276,800.00	0.18%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$568,500.00	0.38%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,179,550.20	0.78%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	3	\$539,700.00	0.36%	0	\$0.00	NA	0	0
	1	\$120,000.00	0.08%	0	\$0.00	NA	0	0



	FORT WORTH COMMUNITY CREDIT UNION							
	FORUM CREDIT UNION	1	\$233,714.83	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$354,500.00	0.23%	0	\$0.00	NA	0
	GECU	3	\$582,530.21	0.38%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$207,693.15	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$163,522.94	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$376,125.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,440,256.04	1.61%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$100,513.41	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$527,030.00	0.35%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$781,500.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,022,245.00	1.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$418,886.00	0.28%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$317,831.07	0.21%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,435.84	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$238,709.83	0.16%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$647,750.00	0.43%	0	\$0.00	NA	0
	ILLINI BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$377,922.43	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,980.00	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$272,187.83	0.18%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$175,520.14	0.12%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,047.57	0.14%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,133.00	0.23%	0	\$0.00	NA	0	0
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$383,500.00	0.25%	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	0
LADERA LENDING, INC., A CALIFORNIA	1	\$167,036.87	0.11%	0	\$0.00	NA	0	0
LAKE REGION BANK	2	\$333,620.00	0.22%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,993.13	0.17%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	\$179,481.07	0.12%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
LEADER BANK N.A	3	\$780,000.00	0.52%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$461,500.00	0.3%	0	\$0.00	NA	0	0
LEGACY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	0
LOGAN STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	7	\$1,571,780.78	1.04%	0	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,605.77	0.26%	0	\$0.00	NA	0	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$207,100.00	0.14%	0	\$0.00	NA	0	0
MED 5 FEDERAL CREDIT UNION	1	\$117,265.64	0.08%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$199,700.00	0.13%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$203,450.00	0.13%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$885,653.12	0.58%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$261,483.43	0.17%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$831,578.90	0.55%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COM	1	\$370,000.00	0.24%	0	\$0.00	NA	0	0

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$278,000.00	0.18%	0	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$485,000.00	0.32%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$213,500.00	0.14%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$356,000.00	0.24%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$500,650.00	0.33%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$445,100.00	0.29%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$113,321.39	0.07%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,500.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$283,000.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,920.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,550.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$339,133.03	0.22%	0	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$948,276.00	0.63%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	4	\$438,400.00	0.29%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$340,016.92	0.22%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$232,000.00	0.15%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$464,025.00	0.31%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$198,918.00	0.13%	0	\$0.00	NA	0	0
NBKC BANK	1	\$407,560.00	0.27%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	0	0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$415,764.16	0.27%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$211,430.07	0.14%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,570.44	0.1%	0	\$0.00	NA	0	0
NORTH STAR CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP ND	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$200,850.00	0.13%	0	\$0.00	NA	0	0
OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0

	OLD NATIONAL BANK	3	\$790,550.00	0.52%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	0
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$216,898.61	0.14%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$368,000.00	0.24%	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$123,652.32	0.08%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,900.00	0.45%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$296,178.80	0.2%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$284,500.00	0.19%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$194,205.76	0.13%	0	\$0.00	NA	0	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$386,000.00	0.25%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$574,500.00	0.38%	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,516.86	0.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	4	\$887,700.00	0.59%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	3	\$552,500.00	0.36%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	2	\$339,012.17	0.22%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,075.00	0.1%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$317,000.00	0.21%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$174,400.00	0.12%	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	2	\$552,850.00	0.37%	0	\$0.00	NA	0	0
	PREMIERBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$471,000.00	0.31%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK	1	\$131,118.60	0.09%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$147,600.00	0.1%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$235,500.00	0.16%	0	\$0.00	NA	0	0
	PS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$185,752.00	0.12%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$229,000.00	0.15%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$475,000.00	0.31%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$539,000.00	0.36%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$233,000.00	0.15%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$99,711.71	0.07%	0	\$0.00	NA	0	0
	RESMAC INC.,A CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0	0
		1	\$156,553.62	0.1%	0	\$0.00	NA	0	0

	RICHLAND STATE BANK, A CORPORATION							
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$164,524.32	0.11%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$122,141.92	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$656,223.19	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$311,587.73	0.21%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$199,415.39	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,500.00	0.15%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$204,500.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$627,784.79	0.41%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$102,715.20	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$838,354.04	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$923,550.00	0.61%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,089,814.39	0.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$132,083.47	0.09%	0	\$0.00	NA	0
	SMW FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$294,149.54	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$644,500.00	0.43%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	2	\$407,250.00	0.27%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$310,400.00	0.21%	0	\$0.00	NA	0	0
STATE BANK OF FLORENCE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$186,000.00	0.12%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	9	\$1,629,789.11	1.08%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	11	\$2,691,250.00	1.78%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$107,400.00	0.07%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	3	\$685,500.00	0.45%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	2	\$537,000.00	0.35%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	7	\$1,263,500.00	0.83%	0	\$0.00	NA	0	0
TEXAS BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$514,154.05	0.34%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$215,500.00	0.14%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY	1	\$98,000.00	0.06%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	0
THE SOUTHERN CREDIT UNION	1	\$205,921.00	0.14%	0	\$0.00	NA	0	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$242,000.00	0.16%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	3	\$533,200.00	0.35%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.13%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	2	\$679,833.58	0.45%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,732,501.70	1.14%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP	1	\$218,000.00	0.14%	0	\$0.00	NA	0	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,591.02	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,125,493.34	0.74%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$295,122.77	0.19%	0	\$0.00	NA	0	0
	UNIWYO FCU	1	\$180,585.09	0.12%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,600.00	0.14%	0	\$0.00	NA	0	0
	UW CREDIT UNION	4	\$859,709.47	0.57%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$113,050.00	0.07%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC	1	\$133,624.28	0.09%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	4	\$651,000.00	0.43%	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,400.00	0.13%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	2	\$638,307.37	0.42%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	4	\$829,489.72	0.55%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$355,000.00	0.23%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$213,500.00	0.14%	0	\$0.00	NA	0	0
	Unavailable	2	\$437,056.28	0.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>703</b>	<b>\$151,405,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCA8	AMERICAN BANK & TRUST COMPANY, INC	1	\$164,000.00	8.3%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,100.00	8.56%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$185,280.00	9.38%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$190,000.00	9.62%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	5	\$623,027.51	31.54%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$167,619.00	8.48%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$152,784.43	7.73%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$126,000.00	6.38%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$197,671.00	10.01%	0	\$0.00	NA	0	0

<b>Total</b>			<b>13</b>	<b>\$1,975,481.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHCB6	ARVEST BANK	1	\$130,465.00	8.51%	0	\$0.00	NA	0	
	COMMERCE BANK	1	\$157,300.00	10.27%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$151,050.00	9.86%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$413,175.61	26.97%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	9.14%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$120,750.00	7.88%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$177,650.00	11.59%	0	\$0.00	NA	0	
	NBKC BANK	1	\$241,800.00	15.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,532,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WHCC4	1ST MIDAMERICA CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$210,000.00	0.39%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$209,920.00	0.39%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$200,500.00	0.37%	0	\$0.00	NA	0	
	AIMBANK	1	\$102,068.32	0.19%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U	1	\$105,600.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	\$196,360.00	0.36%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$204,500.00	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$99,559.42	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$99,800.00	0.18%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$105,365.00	0.19%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,940.03	0.19%	0	\$0.00	NA	0	
	AMERICAN TRUST BANK OF EAST TN	1	\$103,500.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,314.87	0.2%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	6	\$573,700.00	1.06%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$310,800.00	0.57%	0	\$0.00	NA	0	
		1	\$105,218.93	0.19%	0	\$0.00	NA	0	



	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$196,638.53	0.36%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$208,200.00	0.38%	0	\$0.00	NA 0
	BANK MUTUAL	5	\$498,504.41	0.92%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$96,000.00	0.18%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$88,819.21	0.16%	0	\$0.00	NA 0
	BANK OF BOTETOURT	1	\$109,500.00	0.2%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$107,000.00	0.2%	0	\$0.00	NA 0
	BANK OF SAN ANGELO	1	\$89,607.43	0.16%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$302,497.23	0.56%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$101,600.00	0.19%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,263.03	0.18%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$103,562.09	0.19%	0	\$0.00	NA 0
	BANK SNB	1	\$110,000.00	0.2%	0	\$0.00	NA 0
	BANKCHAMPAIGN N.A	1	\$98,500.00	0.18%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$95,000.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$508,134.21	0.93%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$104,000.00	0.19%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$185,400.00	0.34%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$200,000.00	0.37%	0	\$0.00	NA 0
	BLACKHAWK BANK & TRUST	1	\$107,800.00	0.2%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA 0
	BLOOMBANK	2	\$184,425.00	0.34%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,599.49	0.16%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,000.00	0.2%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,784.97	0.17%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$103,850.03	0.19%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$100,500.00	0.18%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.2%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.18%	0	\$0.00	NA 0
	CARDINAL CREDIT UNION	1	\$86,600.00	0.16%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$210,000.00	0.39%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$95,780.38	0.18%	0	\$0.00	NA 0
		2	\$195,000.00	0.36%	0	\$0.00	NA 0

	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION							
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$101,947.89	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,700.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$201,500.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,044.18	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$218,000.00	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$97,365.75	0.18%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$109,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,879.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$102,400.00	0.19%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$190,157.44	0.35%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$485,952.53	0.89%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,800.00	0.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	4	\$383,980.62	0.71%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$102,600.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	4	\$413,118.77	0.76%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$295,250.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$459,500.00	0.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,565.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	3	\$289,750.00	0.53%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$98,600.00	0.18%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0
DYNAMIC FEDERAL CREDIT UNION	1	\$106,065.34	0.2%	0	\$0.00	NA	0	0
ECU MORTGAGE, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	0
EDGAR COUNTY BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.37%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	5	\$473,977.77	0.87%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$510,100.00	0.94%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$314,750.00	0.58%	0	\$0.00	NA	0	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,100.70	0.91%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	0
FIREFIGHTERS CREDIT UNION	1	\$106,632.84	0.2%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
FIRST BANK BLUE EARTH	1	\$96,074.84	0.18%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	4	\$410,660.05	0.76%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$95,945.14	0.18%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$98,359.09	0.18%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$102,853.64	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,500.00	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$101,944.31	0.19%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$199,563.81	0.37%	0	\$0.00	NA	0	0
FIRST KENTUCKY BANK, INC	1	\$95,350.00	0.18%	0	\$0.00	NA	0	0
FIRST METRO BANK	1	\$105,500.00	0.19%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$98,800.00	0.18%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$105,000.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$289,563.81	0.53%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$109,515.36	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$177,223.56	0.33%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,455.44	0.18%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,050.00	0.18%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,925.00	0.19%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	7	\$712,114.15	1.31%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$101,401.27	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,500.00	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$97,500.00	0.18%	0	\$0.00	NA	0	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$107,026.37	0.2%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$210,000.00	0.39%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.19%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$289,198.90	0.53%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,295.00	0.18%	0	\$0.00	NA	0	0
FNBC BANK	1	\$102,500.00	0.19%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$181,687.87	0.33%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$96,327.98	0.18%	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$100,040.02	0.18%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$90,910.91	0.17%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$101,052.81	0.19%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$104,550.00	0.19%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$190,823.46	0.35%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$186,676.45	0.34%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$194,100.00	0.36%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	3	\$286,500.00	0.53%	0	\$0.00	NA	0	0

HOME MORTGAGE OF AMERICA, INC	1	\$97,300.00	0.18%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,500.00	0.56%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$104,400.00	0.19%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
HONOR BANK	1	\$88,800.00	0.16%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	2	\$195,550.00	0.36%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$202,420.00	0.37%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$209,520.19	0.39%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$184,189.18	0.34%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	5	\$519,086.80	0.95%	0	\$0.00	NA	0	0
IDAHO FIRST BANK - COR	1	\$106,800.00	0.2%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$194,800.00	0.36%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,065.00	0.36%	0	\$0.00	NA	0	0
INDEPENDENCE STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$105,690.00	0.19%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$369,950.00	0.68%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,000.00	0.2%	0	\$0.00	NA	0	0
JLB CORPORATION - COR	1	\$86,400.00	0.16%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0
KIRKPATRICK BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,700.00	0.16%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	11	\$1,080,548.03	1.99%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	13	\$1,284,682.28	2.36%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$94,079.48	0.17%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	0
MARINE BANK	3	\$291,570.00	0.54%	0	\$0.00	NA	0	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,026.37	0.2%	0	\$0.00	NA	0	0
MERCANTILE BANK	2	\$198,175.00	0.36%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,066.03	0.32%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	0
	1	\$93,500.00	0.17%	0	\$0.00	NA	0	0

MID-MINNESOTA FEDERAL CREDIT UNION								
MIDFIRST BANK	1	\$94,498.24	0.17%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$93,988.23	0.17%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$197,126.95	0.36%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$319,873.00	0.59%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$205,550.54	0.38%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,520.19	0.2%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$106,537.98	0.2%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,368.00	0.36%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,595.49	0.16%	0	\$0.00	NA	0	\$
NTFN, INC	2	\$215,715.40	0.4%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$266,500.00	0.49%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$99,520.00	0.18%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$106,284.36	0.2%	0	\$0.00	NA	0	\$
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,424.98	0.2%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,200.00	0.16%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$99,558.33	0.18%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL C. U	6	\$598,158.26	1.1%	0	\$0.00	NA	0	0
	PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY	1	\$108,600.00	0.2%	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,571.25	0.19%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$96,445.39	0.18%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$194,591.54	0.36%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$200,100.00	0.37%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,464.20	0.17%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$103,944.62	0.19%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,750.00	0.2%	0	\$0.00	NA	0	0
	PROGRESS BANK & TRUST	1	\$100,346.95	0.18%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$200,000.00	0.37%	0	\$0.00	NA	0	0
	PROVIDENCE BANK & TRUST	2	\$206,500.00	0.38%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$80,310.16	0.15%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$102,462.57	0.19%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	7	\$676,045.81	1.24%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,400.00	0.18%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$106,399.40	0.2%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	8	\$747,427.38	1.38%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$199,354.00	0.37%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
	S&T BANK	2	\$195,800.00	0.36%	0	\$0.00	NA	0	0
	SACU	1	\$97,300.00	0.18%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	11	\$1,049,752.28	1.93%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,312.85	0.16%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,021.97	0.2%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.2%	0	\$0.00	NA	0	0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	1	\$104,800.00	0.19%	0	\$0.00	NA	0	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	4	\$394,218.16	0.73%	0	\$0.00	NA	0	0	0
SOUTH STORY BANK AND TRUST	1	\$106,400.00	0.2%	0	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST CO	1	\$89,000.00	0.16%	0	\$0.00	NA	0	0	0
STAR FINANCIAL BANK	1	\$87,400.00	0.16%	0	\$0.00	NA	0	0	0
STATE BANK OF NEWBURG	1	\$97,074.72	0.18%	0	\$0.00	NA	0	0	0
STATE BANK OF SOUTHERN UTAH	2	\$194,000.00	0.36%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	2	\$190,009.16	0.35%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	2	\$206,000.00	0.38%	0	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	3	\$290,151.27	0.53%	0	\$0.00	NA	0	0	0
SUPERIOR CREDIT UNION, INC	2	\$172,116.17	0.32%	0	\$0.00	NA	0	0	0
TABLE ROCK COMMUNITY BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	0	0
TBA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
TD BANK, N.A	6	\$581,838.75	1.07%	0	\$0.00	NA	0	0	0
TEAM ONE CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$403,700.00	0.74%	0	\$0.00	NA	0	0	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,750.00	0.19%	0	\$0.00	NA	0	0	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.18%	0	\$0.00	NA	0	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.2%	0	\$0.00	NA	0	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0	0
THE PARK BANK	1	\$88,400.00	0.16%	0	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,700.00	0.5%	0	\$0.00	NA	0	0	0
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,170.72	0.16%	0	\$0.00	NA	0	0	0
TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0	0
TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,977,444.99	5.48%	0	\$0.00	NA	0	0	0
UNITED BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0	0
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	0	0



	UNITED BANK OF UNION	2	\$211,500.00	0.39%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$198,659.00	0.37%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$107,500.00	0.2%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,559.41	0.18%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,017.17	0.2%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	0	\$0.00	NA	0	0
	UW CREDIT UNION	6	\$605,543.27	1.11%	0	\$0.00	NA	0	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$94,581.45	0.17%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	0
	VSECU	1	\$89,595.49	0.16%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$97,700.00	0.18%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$273,276.20	0.5%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$89,603.48	0.16%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,510.50	0.2%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	1	\$89,209.56	0.16%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,022.37	0.2%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	0
	WOODFORD STATE BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	2	\$196,974.07	0.36%	0	\$0.00	NA	0	0
	Unavailable	6	\$560,946.27	1.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>551</b>	<b>\$54,356,000.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCD2	1ST FARM CREDIT SERVICES, FLCA	1	\$117,000.00	0.25%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	2	\$243,000.00	0.53%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$246,500.00	0.53%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$124,850.00	0.27%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,300.00	0.26%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.24%	0	\$0.00	NA	0	0
	AIMBANK	1	\$120,865.13	0.26%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$110,500.00	0.24%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$242,800.00	0.52%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$238,300.00	0.51%	0	\$0.00	NA	0	0
		1	\$120,555.00	0.26%	0	\$0.00	NA	0	0

AMEGY MORTGAGE COMPANY L.L.C								
AMERICAN FINANCIAL RESOURCES, INC	2	\$231,188.78	0.5%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$237,800.00	0.51%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$121,900.00	0.26%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$115,600.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,587.34	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$114,857.21	0.25%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
AVADIAN CREDIT UNION	1	\$121,965.66	0.26%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$355,924.92	0.77%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$111,506.55	0.24%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,457.10	0.26%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$123,380.00	0.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,700.00	0.25%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$117,480.11	0.25%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$240,289.72	0.52%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$115,800.00	0.25%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$237,443.75	0.51%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$

CENTRAL BANK OF BOONE COUNTY	1	\$122,458.08	0.26%	0	\$0.00	NA	0	0
CENTRAL BANK OF WARRENSBURG	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
CENTRAL CITY CREDIT UNION	1	\$113,995.53	0.25%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$116,737.22	0.25%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$121,000.00	0.26%	0	\$0.00	NA	0	0
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	0
CHEMICAL BANK	4	\$464,135.28	1%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$124,454.76	0.27%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$110,882.07	0.24%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	3	\$346,000.00	0.75%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	2	\$236,535.00	0.51%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK	1	\$119,000.00	0.26%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	8	\$961,900.03	2.08%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC	1	\$119,471.30	0.26%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
COUNTRYSIDE BANK	1	\$119,476.57	0.26%	0	\$0.00	NA	0	0
CUMD	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,455.56	0.25%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$352,000.00	0.76%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	3	\$368,000.00	0.8%	0	\$0.00	NA	0	0
EECU	3	\$359,069.33	0.78%	0	\$0.00	NA	0	0
EMPOWER CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
ENTEGRA BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$124,449.27	0.27%	0	\$0.00	NA	0	0
EVANS BANK, N.A	1	\$117,168.65	0.25%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
F&M BANK, A NEBRASKA CORPORATION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,168.92	1.01%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,500.00	0.26%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$473,939.12	1.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,942.20	0.52%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	2	\$229,812.75	0.5%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK	2	\$237,192.70	0.51%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$236,945.54	0.51%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK AND TRUST	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$222,608.00	0.48%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,000.00	0.27%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$238,344.30	0.51%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	7	\$835,443.75	1.81%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,800.00	0.24%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,099.15	0.73%	0	\$0.00	NA	0	0
FISHER NATIONAL BANK	1	\$124,370.16	0.27%	0	\$0.00	NA	0	0
FNBC BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$234,958.08	0.51%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	2	\$237,175.00	0.51%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$119,510.80	0.26%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$225,900.00	0.49%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.24%	0	\$0.00	NA	0	0
GECU	1	\$123,561.26	0.27%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	3	\$362,300.00	0.78%	0	\$0.00	NA	0	0

	GREAT MIDWEST BANK	1	\$112,400.00	0.24%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$245,000.00	0.53%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST COMPANY	1	\$113,497.74	0.25%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	2	\$238,350.32	0.51%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$111,200.00	0.24%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$119,293.29	0.26%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$123,348.64	0.27%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$124,454.76	0.27%	0	\$0.00	NA	0	0
	HERRING BANK	1	\$120,461.55	0.26%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$117,800.00	0.25%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$245,000.00	0.53%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$111,850.00	0.24%	0	\$0.00	NA	0	0
	HOMEFIELD CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$121,000.00	0.26%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	3	\$351,000.00	0.76%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$241,262.33	0.52%	0	\$0.00	NA	0	0
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$582,729.23	1.26%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.51%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,200.00	0.25%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,500.00	0.51%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	2	\$234,692.45	0.51%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$110,235.26	0.24%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	6	\$702,005.42	1.52%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	2	\$243,124.47	0.53%	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$119,476.56	0.26%	0	\$0.00	NA	0	0

MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
MARINE BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0	0
MCCLAIN BANK	1	\$114,400.00	0.25%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$120,466.90	0.26%	0	\$0.00	NA	0	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,400.00	0.26%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,179.76	0.24%	0	\$0.00	NA	0	0
METRO BANK	1	\$117,330.77	0.25%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$121,000.00	0.26%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$116,500.00	0.25%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$113,846.20	0.25%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,000.00	0.25%	0	\$0.00	NA	0	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,750.00	0.26%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$122,800.00	0.27%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	1	\$110,804.72	0.24%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$110,856.09	0.24%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$241,442.45	0.52%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,744.33	0.26%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$116,571.98	0.25%	0	\$0.00	NA	0	0
NOIC, INC	1	\$111,000.00	0.24%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$114,498.38	0.25%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	0
NUVISION FCU	2	\$237,500.00	0.51%	0	\$0.00	NA	0	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,977.12	0.25%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$116,982.32	0.25%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.24%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	2	\$240,430.00	0.52%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0

PARK BANK	2	\$230,856.00	0.5%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	3	\$346,805.65	0.75%	0	\$0.00	NA	0	0
PEOPLES BANK	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$121,178.00	0.26%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$112,200.00	0.24%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$119,500.00	0.26%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,401.00	0.52%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
PRIORITYONE BANK	1	\$124,454.76	0.27%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	3	\$348,869.69	0.75%	0	\$0.00	NA	0	0
R BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$226,331.24	0.49%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$117,977.91	0.25%	0	\$0.00	NA	0	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	4	\$464,166.33	1%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
S&T BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	7	\$814,441.34	1.76%	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,854.69	0.25%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$122,950.43	0.27%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$120,063.33	0.26%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,038.44	0.26%	0	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$114,493.33	0.25%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$122,812.67	0.27%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	2	\$238,254.76	0.51%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$112,790.77	0.24%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$114,493.33	0.25%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	2	\$245,800.00	0.53%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	5	\$583,113.64	1.26%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	3	\$355,625.00	0.77%	0	\$0.00	NA	0	0

SUN WEST MORTGAGE COMPANY, INC	1	\$114,461.00	0.25%	0	\$0.00	NA	0	0
SUPERIOR CREDIT UNION, INC	1	\$122,300.00	0.26%	0	\$0.00	NA	0	0
SUPERIOR REDIT UNION, INC	1	\$110,127.62	0.24%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	1	\$118,800.00	0.26%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$111,212.78	0.24%	0	\$0.00	NA	0	0
TENNESSEE STATE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,511.47	0.76%	0	\$0.00	NA	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,460.65	0.26%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.25%	0	\$0.00	NA	0	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,500.00	0.24%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.26%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK	3	\$336,144.07	0.73%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	1	\$119,200.00	0.26%	0	\$0.00	NA	0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$243,300.00	0.53%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$111,200.00	0.24%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,764,859.23	3.81%	0	\$0.00	NA	0	0
UNITED BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	0
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	5	\$590,399.00	1.28%	0	\$0.00	NA	0	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,500.00	0.26%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$239,411.90	0.52%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,501.59	0.24%	0	\$0.00	NA	0	0
	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0



	UTAH COMMUNITY FEDERAL CREDIT UNION								
	UW CREDIT UNION	3	\$364,675.83	0.79%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$111,999.37	0.24%	0	\$0.00	NA	0	0
	VSECU	1	\$114,909.87	0.25%	0	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST CO	1	\$113,500.00	0.25%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$114,493.33	0.25%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,226.81	0.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	0
	Unavailable	3	\$352,504.24	0.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>392</b>	<b>\$46,283,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCE0	A1 MORTGAGE GROUP, LLC	1	\$143,371.88	0.16%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$130,950.00	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$543,300.00	0.61%	0	\$0.00	NA	0	0
	ACE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,900.00	0.14%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,200.00	0.32%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,521.88	0.31%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	3	\$413,999.25	0.47%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$443,000.00	0.5%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,434.91	0.14%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$258,998.82	0.29%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	2	\$271,200.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,780.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$145,500.00	0.16%	0	\$0.00	NA	0	0
		2	\$276,000.00	0.31%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,061.17	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$128,300.00	0.14%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$137,833.89	0.16%	0	\$0.00	NA	0	\$
	ANASTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,677.46	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$402,000.00	0.45%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,400.00	0.29%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$125,398.00	0.14%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$425,878.22	0.48%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$132,419.86	0.15%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$143,260.72	0.16%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$132,029.74	0.15%	0	\$0.00	NA	0	\$
	BANK OF ST. ELIZABETH	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$142,622.49	0.16%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$125,426.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$687,934.15	0.77%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$274,400.00	0.31%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$408,000.00	0.46%	0	\$0.00	NA	0	\$

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$135,898.61	0.15%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$134,411.14	0.15%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,000.00	0.3%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	3	\$433,000.00	0.49%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$143,500.00	0.16%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$148,750.00	0.17%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,444.00	0.15%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$400,615.07	0.45%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$147,354.44	0.17%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,400.00	0.15%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.15%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.14%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$435,000.00	0.49%	0	\$0.00	NA	0	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,390.35	0.15%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$148,100.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	2	\$281,600.00	0.32%	0	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,500.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$146,700.00	0.17%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	4	\$527,664.89	0.59%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$428,500.00	0.48%	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$260,456.00	0.29%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$144,207.48	0.16%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$141,941.60	0.16%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$141,600.00	0.16%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK - SPARTA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
CITY & COUNTY CREDIT UNION	2	\$262,736.62	0.3%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$139,389.33	0.16%	0	\$0.00	NA	0	0

	CIVISTA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
	CLASSIC HOME MORTGAGE INC	1	\$141,777.59	0.16%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$148,300.00	0.17%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$128,800.00	0.15%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$147,200.00	0.17%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$259,000.00	0.29%	0	\$0.00	NA	0	0
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI	1	\$139,382.69	0.16%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,500.00	0.15%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	3	\$387,092.63	0.44%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$144,952.07	0.16%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$138,800.00	0.16%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	2	\$285,000.00	0.32%	0	\$0.00	NA	0	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$147,000.00	0.17%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,750.00	0.17%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$287,500.00	0.32%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	3	\$391,832.20	0.44%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	5	\$706,900.00	0.8%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$265,000.00	0.3%	0	\$0.00	NA	0	0
	DUBUQUE BANK & TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
	ECCU	1	\$129,203.36	0.15%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$300,000.00	0.34%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.17%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$535,200.00	0.6%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$149,009.77	0.17%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$132,200.00	0.15%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$149,600.00	0.17%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$432,129.00	0.49%	0	\$0.00	NA	0	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,060.00	0.31%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS STATE BANK	1	\$129,652.15	0.15%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
FEDCOM CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$139,650.00	0.16%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$393,743.86	0.44%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$131,200.00	0.15%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$435,650.00	0.49%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,339.13	0.17%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
FIRST BANK	1	\$146,594.74	0.17%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	3	\$389,433.19	0.44%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
FIRST CENTRAL STATE BANK	2	\$288,372.54	0.32%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$525,300.00	0.59%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK AND TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,435.11	0.31%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,600.00	0.15%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$125,500.00	0.14%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,300.00	0.14%	0	\$0.00	NA	0	0
	1	\$134,897.14	0.15%	0	\$0.00	NA	0	0

	FIRST INTERNATIONAL BANK & TRUST								
	FIRST INTERNET BANK OF INDIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$280,361.86	0.32%	0	\$0.00	NA	0	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$146,960.00	0.17%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$679,513.41	0.77%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$139,894.00	0.16%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF AVA	1	\$130,400.00	0.15%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$136,300.00	0.15%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	6	\$851,703.63	0.96%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$133,100.00	0.15%	0	\$0.00	NA	0	0
	FIRST SOUTHERN STATE BANK	1	\$138,375.26	0.16%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	2	\$273,326.87	0.31%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,350.00	0.33%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,720.48	0.47%	0	\$0.00	NA	0	0
	FIRSTAR BANK N.A. - COR	1	\$139,874.77	0.16%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	2	\$266,731.45	0.3%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.15%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
	FNB BANK, N.A	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	3	\$423,738.59	0.48%	0	\$0.00	NA	0	0
	FOUNTAIN CITY FUNDING, INC	1	\$128,431.65	0.14%	0	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$132,800.00	0.15%	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	6	\$858,750.00	0.97%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$422,303.43	0.48%	0	\$0.00	NA	0	0
	GECU	2	\$279,172.81	0.31%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$142,450.00	0.16%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
	GOODFIELD STATE BANK	1	\$135,843.55	0.15%	0	\$0.00	NA	0	0
	GRAND SAVINGS BANK	1	\$146,952.40	0.17%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	2	\$270,077.81	0.3%	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK	3	\$343,523.65	0.39%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$271,800.00	0.31%	0	\$0.00	NA	0	0

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,112.00	0.15%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$146,651.02	0.17%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	6	\$806,507.10	0.91%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC	1	\$126,446.04	0.14%	0	\$0.00	NA	0	0
HARVARD SAVINGS BANK/MORRIS BUIDLING & LOAN	1	\$137,000.00	0.15%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$127,430.40	0.14%	0	\$0.00	NA	0	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$136,987.68	0.15%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	3	\$413,051.50	0.47%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.34%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$139,383.19	0.16%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$557,774.17	0.63%	0	\$0.00	NA	0	0
HOMEFIELD CREDIT UNION	1	\$133,400.00	0.15%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.16%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	2	\$285,000.00	0.32%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	4	\$562,800.00	0.63%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$141,374.37	0.16%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$137,000.00	0.15%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$270,298.24	0.3%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$412,550.22	0.46%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	8	\$1,131,714.27	1.27%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,010.00	0.32%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$135,920.00	0.15%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	2	\$281,000.00	0.32%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$289,800.00	0.33%	0	\$0.00	NA	0	0
	1	\$149,025.00	0.17%	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JEFFERSON BANK OF MISSOURI	2	\$270,000.00	0.3%	0	\$0.00	NA	0	0
JOY STATE BANK	1	\$143,250.00	0.16%	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$139,200.00	0.16%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$139,629.93	0.16%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$129,950.00	0.15%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	2	\$288,000.00	0.32%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$146,500.00	0.16%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	4	\$540,400.00	0.61%	0	\$0.00	NA	0	0
LEGEND BANK, NA	1	\$127,352.43	0.14%	0	\$0.00	NA	0	0
LENDIA, INC	1	\$148,689.73	0.17%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$126,440.46	0.14%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0
LIVINGSTON STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
LOGAN STATE BANK	1	\$131,600.00	0.15%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$134,399.25	0.15%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$133,500.00	0.15%	0	\$0.00	NA	0	0
MARINE BANK	3	\$416,000.00	0.47%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,580.00	0.15%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$139,377.00	0.16%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,374.37	0.16%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$143,000.00	0.16%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$138,462.26	0.16%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB	1	\$143,000.00	0.16%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$129,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0



MORTGAGENETWORK	1	\$137,391.51	0.15%	0	\$0.00	NA	0	0	0
MOUND CITY BANK	2	\$261,962.82	0.29%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	4	\$580,600.00	0.65%	0	\$0.00	NA	0	0	0
MOUNTAIN LAKES MORTGAGE INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	6	\$807,281.13	0.91%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$278,760.35	0.31%	0	\$0.00	NA	0	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0	0
MWABANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.14%	0	\$0.00	NA	0	0	0
NEW MEXICO BANK & TRUST	1	\$134,305.66	0.15%	0	\$0.00	NA	0	0	0
NMSI,INC	1	\$149,339.13	0.17%	0	\$0.00	NA	0	0	0
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0	0
NORWOOD BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$138,332.01	0.16%	0	\$0.00	NA	0	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	9	\$1,221,000.00	1.37%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,200.00	0.3%	0	\$0.00	NA	0	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$147,341.39	0.17%	0	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$139,377.00	0.16%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$698,018.38	0.79%	0	\$0.00	NA	0	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,562.29	0.16%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$853,700.00	0.96%	0	\$0.00	NA	0	0	0
PARK BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$139,400.00	0.16%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	3	\$424,233.50	0.48%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	12	\$1,650,089.19	1.86%	0	\$0.00	NA	0	0	0
PEOPLES BANK - BARKLEY FC	1	\$129,415.71	0.15%	0	\$0.00	NA	0	0	0
PEOPLES BANK - WENATCHEE	1	\$133,664.41	0.15%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	0	0
PINNACLE BANK (25055)	1	\$135,394.80	0.15%	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE FUNDING LLC	1	\$134,654.12	0.15%	0	\$0.00	NA	0	0	0

PIONEER BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$260,500.00	0.29%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	2	\$282,394.20	0.32%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$262,200.00	0.3%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$147,750.00	0.17%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$292,000.00	0.33%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	2	\$284,900.00	0.32%	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	2	\$285,336.94	0.32%	0	\$0.00	NA	0	0
RCB BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$269,300.00	0.3%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$145,200.00	0.16%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,400.00	0.15%	0	\$0.00	NA	0	0
RENASANT BANK	3	\$399,334.99	0.45%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	5	\$688,610.01	0.78%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$135,500.00	0.15%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$139,500.00	0.16%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$284,377.00	0.32%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	12	\$1,661,650.35	1.87%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	2	\$272,768.50	0.31%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,241,441.20	1.4%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$126,070.00	0.14%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	2	\$299,920.00	0.34%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	0
SMART CHOICE MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
SMART FINANCIAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.17%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	0
SOUTH STATE BANK	4	\$570,153.99	0.64%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES, LTD	1	\$140,707.73	0.16%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$130,462.66	0.15%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$271,100.00	0.31%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	2	\$273,421.50	0.31%	0	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	1	\$126,869.19	0.14%	0	\$0.00	NA	0	0
STEARNS LENDING INC	3	\$430,245.94	0.48%	0	\$0.00	NA	0	0

STEARNS LENDING, LLC	3	\$392,200.00	0.44%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	7	\$1,000,379.00	1.13%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$133,490.00	0.15%	0	\$0.00	NA	0	0
TBA CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
TD BANK, N.A	2	\$272,107.89	0.31%	0	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	0
TELCOE FEDERAL CREDIT UNION	1	\$126,430.83	0.14%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,812.05	0.46%	0	\$0.00	NA	0	0
THE BANK OF CLARENDON	1	\$138,750.00	0.16%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$139,377.00	0.16%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$128,132.97	0.14%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,800.00	0.17%	0	\$0.00	NA	0	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$144,725.95	0.16%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$409,228.18	0.46%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$128,000.00	0.14%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,343.52	0.15%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$130,284.22	0.15%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,350.00	0.16%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	3	\$416,000.00	0.47%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,660.50	0.3%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,849,322.22	3.21%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$129,673.19	0.15%	0	\$0.00	NA	0	0
UNITED HERITAGE CREDIT UNION	1	\$142,164.54	0.16%	0	\$0.00	NA	0	0

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,562.89	0.14%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$545,550.00	0.61%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,374.37	0.16%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$550,530.77	0.62%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$128,425.94	0.14%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$148,350.07	0.17%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,639.87	0.31%	0	\$0.00	NA	0	0
	VSECU	2	\$269,219.07	0.3%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS - COR	1	\$134,604.33	0.15%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$279,200.00	0.31%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	3	\$397,400.81	0.45%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$131,418.43	0.15%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	2	\$264,780.15	0.3%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,508.76	0.63%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$149,332.50	0.17%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,933.85	0.14%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$136,900.23	0.15%	0	\$0.00	NA	0	0
	Unavailable	4	\$557,814.69	0.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>643</b>	<b>\$88,807,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCF7	ABERDEEN PROVING GROUND FCU	2	\$345,900.00	0.41%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,317.41	1.56%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$332,500.00	0.39%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,960.00	0.18%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$162,000.00	0.19%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$495,000.00	0.59%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,819.08	0.18%	0	\$0.00	NA	0	0
		3	\$496,738.06	0.59%	0	\$0.00	NA	0	0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA								
	AMERICAN BANK & TRUST	2	\$337,200.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL BANK	1	\$173,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$164,500.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$345,000.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$169,196.75	0.2%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,000.00	0.19%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$338,600.00	0.4%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$159,287.99	0.19%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,000.00	0.38%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$817,760.89	0.97%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$323,000.00	0.38%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
	BANK OF HAYS	1	\$174,221.24	0.21%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$151,600.00	0.18%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$151,336.98	0.18%	0	\$0.00	NA	0	0
	BANKCHAMPAIGN N.A	1	\$154,000.00	0.18%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,330.32	0.18%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	6	\$997,101.81	1.18%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	3	\$499,530.00	0.59%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$334,251.01	0.4%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$328,500.00	0.39%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$508,838.82	0.6%	0	\$0.00	NA	0	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$325,969.29	0.39%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK - COR	1	\$172,000.00	0.2%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	9	\$1,501,281.00	1.78%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,700.00	0.19%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$159,295.07	0.19%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,687.79	0.4%	0	\$0.00	NA	0	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.2%	0	\$0.00	NA	0	0
CAPITAL M LENDING LLC	1	\$170,188.46	0.2%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,336,166.00	1.58%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$655,500.00	0.78%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$496,331.45	0.59%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$318,500.00	0.38%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$162,000.00	0.19%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$324,400.00	0.38%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$159,920.00	0.19%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$157,757.74	0.19%	0	\$0.00	NA	0	0
CITIZENS NATL HENDERSON	1	\$159,287.99	0.19%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0
COLLINS STATE BANK - COLLINS	1	\$162,506.13	0.19%	0	\$0.00	NA	0	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY BANK OF THE SOUTH	1	\$156,000.00	0.18%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$329,000.00	0.39%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.18%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$174,228.98	0.21%	0	\$0.00	NA	0	0
CORNERSTONE COMMUNITY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$145,855.08	0.17%	0	\$0.00	NA	0	0
CROSS KEYS BANK (14540)	1	\$160,781.32	0.19%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	2	\$327,500.00	0.39%	0	\$0.00	NA	0	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$170,054.98	0.2%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.19%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$314,200.00	0.37%	0	\$0.00	NA	0	0
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$336,500.00	0.4%	0	\$0.00	NA	0	0
EMPOWER CREDIT UNION	1	\$162,100.00	0.19%	0	\$0.00	NA	0	0

EMPOWER FEDERAL CREDIT UNION	1	\$151,316.83	0.18%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$161,000.00	0.19%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,234.59	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,850.00	0.38%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$309,310.82	0.37%	0	\$0.00	NA	0	0
F&M COMMUNITY BANK, NA	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$345,000.00	0.41%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$328,398.00	0.39%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$318,787.00	0.38%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,681.53	0.59%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	3	\$494,764.05	0.59%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$503,350.00	0.6%	0	\$0.00	NA	0	0
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$159,900.00	0.19%	0	\$0.00	NA	0	0
FIRST ARKANSAS FINANCIAL	1	\$161,400.00	0.19%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$154,400.00	0.18%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$169,251.01	0.2%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK	1	\$150,005.77	0.18%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,000.00	0.19%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$330,815.17	0.39%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	2	\$335,000.00	0.4%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,800.00	0.37%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$496,300.00	0.59%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$484,994.61	0.58%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$312,900.00	0.37%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,050.00	0.2%	0	\$0.00	NA	0	0
FIRST NATONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$480,295.07	0.57%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$173,600.00	0.21%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,150.00	0.77%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$505,470.43	0.6%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$820,824.65	0.97%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
FLAT BRANCH HOME LOANS	1	\$153,525.00	0.18%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	2	\$313,000.00	0.37%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$163,100.00	0.19%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$318,685.89	0.38%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$173,723.47	0.21%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$171,000.00	0.2%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$163,284.64	0.19%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$157,600.00	0.19%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$817,626.79	0.97%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$167,717.23	0.2%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$347,000.00	0.41%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$168,758.47	0.2%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$656,801.40	0.78%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	7	\$1,143,637.23	1.36%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$166,470.69	0.2%	0	\$0.00	NA	0	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,293.36	0.19%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$163,284.64	0.19%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$161,075.00	0.19%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,302.10	0.19%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	0



	HOME FEDERAL SAVINGS BANK	1	\$172,637.56	0.2%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,139,021.24	1.35%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$165,766.43	0.2%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$312,800.00	0.37%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, L.L.C	1	\$149,926.83	0.18%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$162,000.00	0.19%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL DBA GENEQUITY MORTGAGE, INC	1	\$164,280.28	0.19%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$323,204.64	0.38%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	6	\$954,869.38	1.13%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$174,228.98	0.21%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,920.00	0.19%	0	\$0.00	NA	0	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$174,000.00	0.21%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING, LLC	1	\$174,236.66	0.21%	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,600.00	0.36%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,295.07	0.19%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$161,293.36	0.19%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.39%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	9	\$1,468,800.00	1.74%	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$161,000.00	0.19%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$168,339.97	0.2%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$152,400.00	0.18%	0	\$0.00	NA	0	0
	LINN AREA CREDIT UNION	1	\$169,750.00	0.2%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	2	\$315,401.50	0.37%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$166,796.00	0.2%	0	\$0.00	NA	0	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$167,267.20	0.2%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$162,975.00	0.19%	0	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$321,300.00	0.38%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0

MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$158,000.00	0.19%	0	\$0.00	NA	0	0
METRO CREDIT UNION	3	\$471,500.00	0.56%	0	\$0.00	NA	0	0
MEYER MORTGAGE CORPORATION (10448)	1	\$166,264.23	0.2%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$162,281.85	0.19%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$333,133.01	0.39%	0	\$0.00	NA	0	0
MIDSOUTH BANK	1	\$166,264.23	0.2%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$160,600.00	0.19%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$156,800.00	0.19%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	1	\$167,200.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$494,800.00	0.59%	0	\$0.00	NA	0	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,273.04	0.19%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$335,000.00	0.4%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	5	\$825,718.76	0.98%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,782.47	0.19%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0	0
NASSAU EDUCATORS FCU	1	\$161,000.00	0.19%	0	\$0.00	NA	0	0
NATIONAL BANK OF MIDDLEBURY	2	\$324,234.59	0.38%	0	\$0.00	NA	0	0
NATIONWIDE BANK	3	\$500,310.24	0.59%	0	\$0.00	NA	0	0
NBKC BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORP	1	\$162,325.91	0.19%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$168,803.00	0.2%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,244.90	0.2%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$157,709.07	0.19%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
OHNWARD BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$165,300.00	0.2%	0	\$0.00	NA	0	0
ORIGIN BANK	2	\$345,800.00	0.41%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$174,028.48	0.21%	0	\$0.00	NA	0	0

OUACHITA INDEPENDENT BANK (24040)	1	\$171,035.48	0.2%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,301.35	0.19%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.18%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$337,000.00	0.4%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$156,299.62	0.19%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	10	\$1,664,393.03	1.97%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$171,249.75	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK - MOUNT VERNON	1	\$167,000.00	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$169,200.00	0.2%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,950.00	0.19%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$166,700.00	0.2%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	0
PROFINIUM, INC., A CORPORATION	2	\$333,515.55	0.4%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$156,543.23	0.19%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$328,297.72	0.39%	0	\$0.00	NA	0	0
PS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	4	\$636,350.00	0.75%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	2	\$348,241.02	0.41%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$159,295.07	0.19%	0	\$0.00	NA	0	0
RESMAC INC	1	\$174,000.00	0.21%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$153,016.03	0.18%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$154,800.00	0.18%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,960.00	0.18%	0	\$0.00	NA	0	0
S&T BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$173,500.00	0.21%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$343,000.00	0.41%	0	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$347,900.00	0.41%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	9	\$1,510,673.56	1.79%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$174,221.24	0.21%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,427.07	0.18%	0	\$0.00	NA	0	0
SETTLERS BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$157,695.12	0.19%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$489,900.82	0.58%	0	\$0.00	NA	0	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$167,252.40	0.2%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	2	\$317,000.00	0.38%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST CO	1	\$170,100.00	0.2%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$331,000.00	0.39%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.19%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$167,267.20	0.2%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	6	\$961,179.06	1.14%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$500,948.77	0.59%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$171,950.00	0.2%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$334,000.00	0.4%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$163,270.20	0.19%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$167,500.00	0.2%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,500.00	0.19%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	3	\$467,200.00	0.55%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	3	\$484,257.01	0.57%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$166,500.00	0.2%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$659,282.53	0.78%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,756.29	0.2%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,367,041.72	3.99%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,300.00	0.4%	0	\$0.00	NA	0	0
		1	\$149,680.96	0.18%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,791.18	0.38%	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$146,030.77	0.17%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,500.00	0.39%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$163,867.52	0.19%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$164,280.28	0.19%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$160,230.00	0.19%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,186.24	0.36%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST CO	1	\$159,287.99	0.19%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$170,147.68	0.2%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	2	\$327,259.82	0.39%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$323,874.04	0.38%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$173,721.24	0.21%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$174,221.24	0.21%	0	\$0.00	NA	0	0
	Unavailable	2	\$323,317.10	0.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>514</b>	<b>\$84,342,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCG5	AMERICU CREDIT UNION	39	\$5,472,327.14	53.29%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$46,416.35	0.45%	0	\$0.00	NA	0	0
	HANCOCK / WHITNEY BANK	14	\$3,281,939.46	31.96%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	8	\$1,134,268.35	11.05%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$334,203.97	3.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$10,269,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCH3	1ST MIDAMERICA CREDIT UNION	1	\$43,787.00	0.11%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$71,000.00	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$155,720.00	0.39%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$82,102.88	0.2%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	0

	ADVISORS CAPITAL, INC. (22348)	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$142,691.60	0.36%	0	\$0.00	NA	0	0
	AIMBANK	1	\$64,716.47	0.16%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$81,096.87	0.2%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	4	\$278,710.00	0.69%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	7	\$408,841.80	1.02%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$68,563.00	0.17%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	5	\$275,100.00	0.69%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$77,656.35	0.19%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$126,715.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$80,500.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$43,600.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	2	\$155,950.00	0.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,625.00	0.3%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,390.52	0.15%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$150,000.00	0.37%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$150,500.00	0.38%	0	\$0.00	NA	0	0
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$194,120.80	0.48%	0	\$0.00	NA	0	0
	BANK MUTUAL	6	\$402,958.10	1%	0	\$0.00	NA	0	0
	BANK OF BOTETOURT	1	\$61,750.00	0.15%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$229,116.24	0.57%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN	1	\$60,800.00	0.15%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
	BANK SNB	1	\$70,000.00	0.17%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$51,000.00	0.13%	0	\$0.00	NA	0	0
	BANKWEST OF KANSAS	1	\$77,600.00	0.19%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	3	\$166,278.53	0.41%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
	BEST REWARD CREDIT UNION	1	\$37,336.43	0.09%	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,500.00	0.43%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$206,869.00	0.52%	0	\$0.00	NA	0	0

BUSEY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$33,725.00	0.08%	0	\$0.00	NA	0	0
CAPITOL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$76,200.00	0.19%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$79,000.00	0.2%	0	\$0.00	NA	0	0
CB&S BANK	1	\$82,637.96	0.21%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$139,733.00	0.35%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	2	\$87,975.00	0.22%	0	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$35,440.00	0.09%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$81,338.38	0.2%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$31,400.00	0.08%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$79,000.00	0.2%	0	\$0.00	NA	0	0
CENTURY NATIONAL BANK	1	\$57,625.00	0.14%	0	\$0.00	NA	0	0
CFCU COMMUNITY CREDIT UNION	1	\$69,450.00	0.17%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$216,050.00	0.54%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$76,386.76	0.19%	0	\$0.00	NA	0	0
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	0
CITIZENS BANK	2	\$156,500.00	0.39%	0	\$0.00	NA	0	0
CITIZENS COMMERCE NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$60,140.00	0.15%	0	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK	1	\$83,922.82	0.21%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
CITIZENS STATE BANK OF LOYAL	1	\$49,200.00	0.12%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$74,460.00	0.19%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	3	\$184,000.00	0.46%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$76,262.51	0.19%	0	\$0.00	NA	0	0
COLORADO EAST BANK & TRUST	1	\$40,250.00	0.1%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$68,500.00	0.17%	0	\$0.00	NA	0	0
COLUMBUS METRO FED CR UNION	1	\$81,937.40	0.2%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$78,600.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK	1	\$80,991.59	0.2%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	2	\$144,000.00	0.36%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$90,500.00	0.23%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$114,713.62	0.29%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$198,831.55	0.5%	0	\$0.00	NA	0	0

	CONSUMERS CREDIT UNION	1	\$62,600.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$32,200.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$79,647.53	0.2%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$135,160.00	0.34%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$71,400.00	0.18%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$54,157.92	0.13%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$74,370.89	0.19%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$27,726.06	0.07%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$192,000.00	0.48%	0	\$0.00	NA	0	\$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,800.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	2	\$93,585.85	0.23%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$309,628.29	0.77%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,625.20	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$63,720.84	0.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$57,052.68	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$69,920.00	0.17%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$185,167.70	0.46%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$79,713.22	0.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$154,672.85	0.39%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK - COR	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$



FIRST BANK PUERTO RICO	8	\$531,275.60	1.32%	0	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK AND TRUST	2	\$124,939.52	0.31%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	2	\$97,206.87	0.24%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,932.11	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$131,923.00	0.33%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,909.44	0.45%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,000.00	0.17%	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$274,619.14	0.68%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	5	\$349,839.99	0.87%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,900.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.3%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANBURY	1	\$81,283.45	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,000.00	0.29%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WASECA	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$136,794.64	0.34%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	9	\$600,673.29	1.5%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK	4	\$243,800.00	0.61%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	4	\$198,815.00	0.5%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOS	1	\$46,400.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$161,659.76	0.4%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$43,200.00	0.11%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$239,000.00	0.6%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$554,833.68	1.38%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	0
FNBC BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$63,450.00	0.16%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0

	FOUNTAIN CITY FUNDING, INC	1	\$68,892.06	0.17%	0	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	3	\$201,000.00	0.5%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE COMPANY	1	\$59,500.00	0.15%	0	\$0.00	NA	0	0
	FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	2	\$152,900.00	0.38%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$140,634.31	0.35%	0	\$0.00	NA	0	0
	GECU	3	\$144,953.03	0.36%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC - COR	1	\$39,824.17	0.1%	0	\$0.00	NA	0	0
	GENISYS CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	0
	GOODFIELD STATE BANK	3	\$194,400.00	0.48%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$76,400.00	0.19%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$77,600.00	0.19%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$135,150.00	0.34%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$78,450.00	0.2%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$215,900.00	0.54%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$132,500.00	0.33%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	4	\$249,228.89	0.62%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$74,662.90	0.19%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	2	\$137,050.00	0.34%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$130,510.00	0.33%	0	\$0.00	NA	0	0
	HNB FIRST BANK	1	\$54,752.80	0.14%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$157,500.00	0.39%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	0
	HOMEBANK	3	\$184,807.45	0.46%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$59,950.00	0.15%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	2	\$152,850.00	0.38%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$124,700.00	0.31%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	3	\$198,857.38	0.5%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	7	\$469,500.00	1.17%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$461,675.00	1.15%	0	\$0.00	NA	0	0
	ILLINI BANK	2	\$97,300.96	0.24%	0	\$0.00	NA	0	0
	INTERCITY STATE BANK	1	\$83,404.00	0.21%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$237,430.00	0.59%	0	\$0.00	NA	0	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$74,400.00	0.19%	0	\$0.00	NA	0	0
	IXONIA BANK	1	\$46,500.00	0.12%	0	\$0.00	NA	0	0

KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$72,482.46	0.18%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,488.07	0.18%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$213,976.36	0.53%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$309,335.14	0.77%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	0
LEGENDS BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	0
LIBERTY BANK	2	\$109,781.91	0.27%	0	\$0.00	NA	0	0
LIVINGSTON STATE BANK	1	\$81,991.33	0.2%	0	\$0.00	NA	0	0
LOGAN STATE BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$84,621.75	0.21%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$41,800.00	0.1%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
MARINE BANK	4	\$241,700.00	0.6%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$31,000.00	0.08%	0	\$0.00	NA	0	0
MARQUETTE BANK (24859)	1	\$77,759.34	0.19%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$58,170.92	0.14%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	0
METRO BANK	1	\$80,639.55	0.2%	0	\$0.00	NA	0	0
METRO BANK- PELL CITY	1	\$72,972.68	0.18%	0	\$0.00	NA	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$69,000.00	0.17%	0	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$64,400.00	0.16%	0	\$0.00	NA	0	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,156.25	0.15%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$159,000.00	0.4%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$76,400.00	0.19%	0	\$0.00	NA	0	0
MONROE BANK & TRUST	1	\$66,707.75	0.17%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	0

MORTGAGE AMERICA INC	1	\$64,716.47	0.16%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.17%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	8	\$563,171.75	1.4%	0	\$0.00	NA	0	0
MOUNTAIN RIVER CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$67,700.00	0.17%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
MWABANK	2	\$155,939.95	0.39%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$54,757.68	0.14%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$77,533.64	0.19%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$80,639.55	0.2%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	0
NOBLEBANK AND TRUST	2	\$139,200.00	0.35%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	3	\$212,782.39	0.53%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	0
NORTHWESTERN BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$272,769.99	0.68%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$73,625.00	0.18%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$161,500.00	0.4%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
ORIENTAL BANK	5	\$296,059.64	0.74%	0	\$0.00	NA	0	0
OZARK FEDERAL CREDIT UNION	1	\$54,760.09	0.14%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
PARK BANK	2	\$136,300.00	0.34%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	12	\$735,328.78	1.83%	0	\$0.00	NA	0	0
PEOPLES BANK - MOUNT VERNON	1	\$49,781.91	0.12%	0	\$0.00	NA	0	0
PEOPLES SAVINGS BANK	1	\$71,750.00	0.18%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$37,082.05	0.09%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	3	\$155,621.77	0.39%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$84,075.00	0.21%	0	\$0.00	NA	0	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. - COR	1	\$79,258.00	0.2%	0	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$42,139.53	0.11%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.21%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$69,600.00	0.17%	0	\$0.00	NA	0	0

	R P FUNDING INC	1	\$79,000.00	0.2%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	7	\$429,937.21	1.07%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$75,842.60	0.19%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST COMPANY	1	\$67,814.93	0.17%	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$168,600.00	0.42%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	3	\$163,621.18	0.41%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	7	\$439,035.81	1.09%	0	\$0.00	NA	0	0
	S&T BANK	4	\$244,750.00	0.61%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$76,664.13	0.19%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$174,231.22	0.43%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	3	\$159,730.63	0.4%	0	\$0.00	NA	0	0
	SECURITY SAVINGS BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$78,560.00	0.2%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$163,600.00	0.41%	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$69,685.38	0.17%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$213,983.00	0.53%	0	\$0.00	NA	0	0
	SOUTHEAST NATIONAL BANK	1	\$84,621.75	0.21%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$152,889.43	0.38%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$74,175.04	0.18%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$79,644.00	0.2%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	4	\$271,839.48	0.68%	0	\$0.00	NA	0	0
	STATE BANK OF GRAYMONT	1	\$41,300.00	0.1%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$83,371.00	0.21%	0	\$0.00	NA	0	0
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	6	\$334,300.00	0.83%	0	\$0.00	NA	0	0
	SWINEFORD NATIONAL BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	0
	TD BANK, N.A	4	\$275,826.27	0.69%	0	\$0.00	NA	0	0

	TEAM ONE CREDIT UNION	2	\$100,000.00	0.25%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,791.73	0.29%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$65,500.00	0.16%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08%	0	\$0.00	NA	0	0
	THE FARMERS BANK OF LIBERTY	1	\$56,000.00	0.14%	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.13%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,400.00	0.2%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CALTIN	1	\$84,000.00	0.21%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$83,550.00	0.21%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$112,055.73	0.28%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$64,928.99	0.16%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.17%	0	\$0.00	NA	0	0
	THE JACKSBORO NATIONAL BANK	1	\$73,600.00	0.18%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$73,179.40	0.18%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$69,691.59	0.17%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$225,500.00	0.56%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$187,700.00	0.47%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$331,250.00	0.83%	0	\$0.00	NA	0	0
	TITLE MORTGAGE SOLUTION LLC	1	\$79,651.04	0.2%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$39,845.00	0.1%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$29,869.15	0.07%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	1	\$84,600.00	0.21%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,647.53	0.2%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$72,426.26	0.18%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,474,267.57	6.17%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$92,200.00	0.23%	0	\$0.00	NA	0	0

	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$74,716.69	0.19%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$114,491.11	0.29%	0	\$0.00	NA	0	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$70,092.92	0.17%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$71,661.79	0.18%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$33,750.34	0.08%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST CO	1	\$49,400.00	0.12%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$79,575.00	0.2%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$73,474.85	0.18%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	4	\$220,522.58	0.55%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$76,166.31	0.19%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$50,300.29	0.13%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00	NA	0	0
	Unavailable	4	\$279,367.96	0.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>624</b>	<b>\$40,122,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCJ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$228,519.00	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	42	\$11,758,574.12	3.93%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$640,280.00	0.21%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
	AIMBANK	1	\$221,429.91	0.07%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,985.19	0.08%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$953,000.00	0.32%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$194,710.00	0.07%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$515,600.00	0.17%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	0
		1	\$327,000.00	0.11%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL FUNDING CORP. (24759)							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$556,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,403,200.00	0.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$213,057.16	0.07%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$333,648.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$407,000.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$400,500.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$296,984.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,125,800.00	0.38%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$191,600.00	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,324.45	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$641,218.98	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,409.56	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,508,933.61	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,013,000.00	0.34%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$225,500.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$531,100.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,665,000.00	0.56%	0	\$0.00	NA	0



	BNC NATIONAL BANK - COR	2	\$775,000.00	0.26%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$296,875.00	0.1%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$306,000.00	0.1%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$836,575.00	0.28%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$380,000.00	0.13%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$347,200.00	0.12%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$617,000.00	0.21%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$615,885.72	0.21%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$363,404.15	0.12%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	3	\$783,932.90	0.26%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,054,544.55	1.35%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,714,241.29	2.24%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,198,238.36	0.4%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	2	\$588,361.00	0.2%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,260,000.00	0.75%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$561,500.00	0.19%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	247	\$82,771,652.39	27.65%	0	\$0.00	NA	0	0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	1	\$416,350.00	0.14%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$268,491.03	0.09%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,900.00	0.08%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
	CLEVELAND STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,656.50	0.09%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$458,850.00	0.15%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$363,500.00	0.12%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$241,950.63	0.08%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	0

	COMMUNITY FIRST BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$223,750.00	0.07%	0	\$0.00	NA	0	0
	CONSUMERS NATIONAL BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	8	\$2,345,640.00	0.78%	0	\$0.00	NA	0	0
	CREDIT UNION LENDING SOURCE LLC	1	\$298,800.00	0.1%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$392,000.00	0.13%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	0
	DEWITT BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$619,640.00	0.21%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$561,794.55	0.19%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$737,323.00	0.25%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$368,000.00	0.12%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$239,200.00	0.08%	0	\$0.00	NA	0	0
	DRAKE BANK - COR	1	\$360,000.00	0.12%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00	0.08%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$363,000.00	0.12%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0	0
	ECHO MORTGAGE, LLC	1	\$216,872.59	0.07%	0	\$0.00	NA	0	0
	EECU	1	\$200,850.00	0.07%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$255,200.00	0.09%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	3	\$652,250.00	0.22%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$378,481.00	0.13%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	1	\$380,000.00	0.13%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,200.00	0.08%	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,475,975.00	0.49%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$279,920.00	0.09%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$191,145.59	0.06%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	5	\$2,318,877.00	0.77%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,569,071.31	0.52%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA LLC	2	\$679,000.00	0.23%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	19	\$5,474,443.22	1.83%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$835,100.00	0.28%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,200.00	0.1%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$390,000.00	0.13%	0	\$0.00	NA	0	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$234,980.87	0.08%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,411,000.00	0.47%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$716,400.00	0.24%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$415,199.24	0.14%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK DFW	1	\$199,118.84	0.07%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,342,703.00	0.45%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$523,900.00	0.18%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK (21155)	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,322.51	0.07%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,298,793.61	0.77%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$733,248.74	0.24%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$373,829.02	0.12%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$738,100.00	0.25%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$315,800.00	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	1	\$249,000.00	0.08%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$299,900.00	0.1%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,765,460.00	0.59%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$601,000.00	0.2%	0	\$0.00	NA	0	0
		2	\$523,704.51	0.17%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FLAT BRANCH HOME LOANS	1	\$338,200.00	0.11%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$210,686.23	0.07%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	3	\$768,250.00	0.26%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$414,500.00	0.14%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	15	\$3,785,731.05	1.26%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$192,166.56	0.06%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$257,000.00	0.09%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$391,500.00	0.13%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$797,000.00	0.27%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$234,869.00	0.08%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	37	\$10,893,978.92	3.64%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$251,910.00	0.08%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$223,988.73	0.07%	0	\$0.00	NA	0	0
HOME PLACE MORTGAGE LOANS, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	10	\$3,145,708.00	1.05%	0	\$0.00	NA	0	0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,610,300.00	0.87%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$502,250.00	0.17%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$233,600.00	0.08%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$223,032.69	0.07%	0	\$0.00	NA	0	0
HONOR BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,843.04	0.08%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	0
ILLINI BANK	1	\$265,905.00	0.09%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$315,800.00	0.11%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.1%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,025,112.17	0.34%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$822,000.00	0.27%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$189,146.04	0.06%	0	\$0.00	NA	0	0

	KLEIN BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	0
	KLEINBANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	0
	LAKE HURON CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$716,900.00	0.24%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$304,678.58	0.1%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$263,373.00	0.09%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$224,018.57	0.07%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,252.61	0.12%	0	\$0.00	NA	0	0
	LIBERTY BANK AND TRUST COMPANY	1	\$229,006.78	0.08%	0	\$0.00	NA	0	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$365,000.00	0.12%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,805,651.86	0.6%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	5	\$1,461,865.00	0.49%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	0
	MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$189,046.49	0.06%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	3	\$962,550.00	0.32%	0	\$0.00	NA	0	0
	MEMBER ADVANTAGE MORTGAGE	1	\$383,000.00	0.13%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$357,000.00	0.12%	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$648,013.00	0.22%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$298,000.00	0.1%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$384,000.00	0.13%	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$253,850.00	0.08%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$249,600.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$301,000.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	7	\$2,560,726.20	0.86%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$695,000.00	0.23%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	4	\$1,131,006.46	0.38%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	4	\$1,004,350.00	0.34%	0	\$0.00	NA	0	0
	MWABANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$640,900.00	0.21%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	0
NBKC BANK	7	\$2,273,830.00	0.76%	0	\$0.00	NA	0	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	0	0
NMLS INC., A CALIFORNIA CORPORATION	1	\$477,885.21	0.16%	0	\$0.00	NA	0	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
NTFN, INC	1	\$193,500.00	0.06%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$546,250.00	0.18%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	4	\$1,233,082.00	0.41%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$245,933.37	0.08%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	3	\$913,000.00	0.3%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,378,600.00	1.13%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$275,191.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,100.00	0.07%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	3	\$1,179,000.00	0.39%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	3	\$827,966.07	0.28%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	8	\$2,435,857.04	0.81%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$572,500.00	0.19%	0	\$0.00	NA	0	0
PINNACLE BANK - COR	1	\$202,900.00	0.07%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$191,830.00	0.06%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	4	\$942,100.00	0.31%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$412,000.00	0.14%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$499,000.00	0.17%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$266,400.00	0.09%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$387,251.62	0.13%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	20	\$5,580,111.00	1.86%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	3	\$759,752.73	0.25%	0	\$0.00	NA	0	0

PURDUE FEDERAL CREDIT UNION	1	\$347,700.00	0.12%	0	\$0.00	NA	0	0	0
QUORUM FEDERAL CREDIT UNION	2	\$527,641.48	0.18%	0	\$0.00	NA	0	0	0
RABOBANK, N.A	1	\$210,000.00	0.07%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$281,900.00	0.09%	0	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	2	\$441,000.00	0.15%	0	\$0.00	NA	0	0	0
REGENCY MORTGAGE CORP	1	\$364,000.00	0.12%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION - COR	1	\$235,000.00	0.08%	0	\$0.00	NA	0	0	0
ROYAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	2	\$509,231.41	0.17%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	0	0
S&T BANK	1	\$233,000.00	0.08%	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	13	\$4,192,167.44	1.4%	0	\$0.00	NA	0	0	0
SAUK VALLEY BANK & TRUST COMPANY	3	\$942,000.00	0.31%	0	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY	1	\$237,800.00	0.08%	0	\$0.00	NA	0	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$324,961.94	0.11%	0	\$0.00	NA	0	0	0
SECURITY NATIONAL BANK OF OMAHA	1	\$400,500.00	0.13%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$409,200.00	0.14%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,825.00	0.13%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$270,825.41	0.09%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,606,940.00	1.54%	0	\$0.00	NA	0	0	0
SIRVA MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	2	\$534,800.00	0.18%	0	\$0.00	NA	0	0	0
SOUTHERN HERITAGE BANK (11940)	1	\$212,400.00	0.07%	0	\$0.00	NA	0	0	0
SOUTHSIDE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	0	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,114.58	0.07%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	2	\$455,543.78	0.15%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	2	\$636,800.00	0.21%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	5	\$1,700,200.00	0.57%	0	\$0.00	NA	0	0	0
STERLING FINANCIAL INC	1	\$189,154.50	0.06%	0	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	2	\$416,897.00	0.14%	0	\$0.00	NA	0	0	0

	TD BANK, N.A	1	\$275,000.00	0.09%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.07%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$535,200.00	0.18%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF GRANDBURY	1	\$192,647.47	0.06%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$228,800.00	0.08%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$356,600.00	0.12%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$217,456.87	0.07%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$432,000.00	0.14%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$410,300.00	0.14%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$466,750.00	0.16%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	3	\$797,812.33	0.27%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$269,250.00	0.09%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION (2)	2	\$565,000.00	0.19%	0	\$0.00	NA	0	0
	TWIN LAKES COMMUNITY BANK	1	\$233,600.00	0.08%	0	\$0.00	NA	0	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$216,000.00	0.07%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,429,518.69	0.81%	0	\$0.00	NA	0	0
	UNION STATE BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,402,106.33	0.47%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$375,000.00	0.13%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$415,144.34	0.14%	0	\$0.00	NA	0	0



	UWHARRIE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	3	\$902,062.53	0.3%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$245,000.00	0.08%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	0
	VERITEX COMMUNITY BANK	1	\$262,750.00	0.09%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	0
	WATERSIDE MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$194,621.31	0.07%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$766,500.00	0.26%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$240,954.96	0.08%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$621,000.00	0.21%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$356,000.00	0.12%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$216,000.00	0.07%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,000</b>	<b>\$299,344,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,114.59	0.23%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	34	\$7,803,631.99	4.93%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY	1	\$186,374.10	0.12%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$231,752.93	0.15%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,643.59	0.13%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	3	\$540,622.22	0.34%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$186,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$401,409.87	0.25%	0	\$0.00	NA	0	0
		1	\$619,981.43	0.39%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,224.01	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,550,485.16	1.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$244,402.17	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,323.09	0.14%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	13	\$2,904,022.52	1.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,636.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$179,800.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,275.83	0.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$175,349.02	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$175,239.97	0.11%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$177,231.33	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$347,470.69	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$181,297.08	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$373,000.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,923,793.31	1.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,551,308.16	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$560,179.01	0.35%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$292,777.81	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,181.19	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,354.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	184	\$59,627,492.88	37.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,850.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$513,774.76	0.32%	0	\$0.00	NA	0

	CITIBANK,N.A	1	\$224,712.45	0.14%	0	\$0.00	NA	0	0
	CITIZENS BANK	2	\$364,000.00	0.23%	0	\$0.00	NA	0	0
	CITIZENS BANK & TRUST	1	\$222,663.27	0.14%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$175,750.00	0.11%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,665,249.75	1.05%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
	COASTAL HERITAGE BANK	1	\$242,881.72	0.15%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	1	\$294,825.46	0.19%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$366,060.00	0.23%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$262,383.78	0.17%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$184,193.13	0.12%	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,677,542.37	1.69%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$196,565.47	0.12%	0	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$188,451.99	0.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$515,885.62	0.33%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$408,894.93	0.26%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,800.00	0.24%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$177,548.00	0.11%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,735.82	0.14%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,877.65	0.23%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,103.89	0.11%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,664.65	0.11%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$187,200.00	0.12%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,352,722.08	0.85%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$186,054.00	0.12%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$358,090.61	0.23%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK IN FAIRFIELD	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$178,210.73	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$177,200.00	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$175,900.00	0.11%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,600.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK	2	\$422,720.02	0.27%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.11%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$732,400.00	0.46%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$175,216.80	0.11%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	0
FNB BANK, N.A	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$177,000.00	0.11%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$187,188.15	0.12%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$364,150.00	0.23%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	22	\$5,353,312.44	3.38%	0	\$0.00	NA	0	0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$187,155.02	0.12%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$185,586.94	0.12%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$179,720.53	0.11%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$269,232.18	0.17%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$265,658.97	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	25	\$6,626,634.63	4.19%	0	\$0.00	NA	0	0
HANCOCK / WHITNEY BANK	3	\$678,535.13	0.43%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$177,231.33	0.11%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$176,128.38	0.11%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$184,145.00	0.12%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$716,161.00	0.45%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$178,211.36	0.11%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,570.51	0.12%	0	\$0.00	NA	0	0

IBERIABANK MORTGAGE COMPANY	1	\$183,039.99	0.12%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$180,783.79	0.11%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$358,500.00	0.23%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$412,329.78	0.26%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$365,000.00	0.23%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$183,205.42	0.12%	0	\$0.00	NA	0	0
JC FINANCIAL SOLUTIONS, INC	1	\$620,090.43	0.39%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$181,500.00	0.11%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,000.00	0.11%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$343,929.70	0.22%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$176,630.00	0.11%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$177,390.00	0.11%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$356,750.00	0.23%	0	\$0.00	NA	0	0
MORTGAGE PRODUCERS INC	1	\$184,400.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,200.00	0.12%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$367,600.00	0.23%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$357,000.00	0.23%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$177,600.00	0.11%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$177,750.00	0.11%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$298,366.36	0.19%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$176,000.00	0.11%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC - COR	1	\$182,000.00	0.11%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$575,794.75	0.36%	0	\$0.00	NA	0	0
NORTH CENTRAL BANK	1	\$184,562.62	0.12%	0	\$0.00	NA	0	0

	NORTHMARK BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,493,316.04	0.94%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,500.00	0.12%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$186,444.00	0.12%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$181,900.00	0.11%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,500.00	0.11%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$569,806.03	0.36%	0	\$0.00	NA	0	0
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	7	\$1,530,297.22	0.97%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$577,597.45	0.36%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$180,770.00	0.11%	0	\$0.00	NA	0	0
	PREMIER BANKAN IOWA BANKING CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
	PRICE MORTGAGE GROUP LLC	1	\$276,362.70	0.17%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,611.14	0.17%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$360,000.00	0.23%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$184,193.04	0.12%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	3	\$887,024.90	0.56%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	4	\$837,445.71	0.53%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$183,400.00	0.12%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$460,740.75	0.29%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$179,500.00	0.11%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$177,407.01	0.11%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,200.00	0.12%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	6	\$1,549,192.45	0.98%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	5	\$1,655,418.35	1.05%	0	\$0.00	NA	0	0
	SCIENT FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$4,037,040.64	2.55%	0	\$0.00	NA	0	0
	SECURITY STATE MORTGAGE COMPANY	1	\$262,284.68	0.17%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,328,974.12	1.47%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$183,670.75	0.12%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
STATE BANK OF FLORENCE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$180,500.00	0.11%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$176,269.00	0.11%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$179,214.85	0.11%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,931.87	0.26%	0	\$0.00	NA	0	0
THE BANK OF BENNINGTON	2	\$367,538.37	0.23%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$179,214.85	0.11%	0	\$0.00	NA	0	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,666.26	0.12%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$359,791.13	0.23%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	2	\$455,189.95	0.29%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$183,625.00	0.12%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$554,718.07	0.35%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	2	\$611,422.21	0.39%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP	1	\$179,000.00	0.11%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	2	\$366,650.00	0.23%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,000.00	0.23%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
UWHARRIE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	2	\$367,201.25	0.23%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$625,235.65	0.39%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	1	\$305,986.39	0.19%	0	\$0.00	NA	0	0
WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	0
WESTERRA CREDIT UNION	1	\$185,588.31	0.12%	0	\$0.00	NA	0	0
WINGS FINANCIAL CREDIT UNION	4	\$780,741.96	0.49%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,114.64	0.14%	0	\$0.00	NA	0	0

	Unavailable	2	\$358,109.80	0.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>612</b>	<b>\$158,336,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHCL4	ACADEMY MORTGAGE CORPORATION	14	\$1,363,775.46	2.79%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$89,700.00	0.18%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$215,000.00	0.44%	0	\$0.00	NA	0	0
	AIMBANK	1	\$89,519.53	0.18%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY	1	\$106,074.61	0.22%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,589.59	0.2%	0	\$0.00	NA	0	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$104,696.21	0.21%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$85,500.00	0.18%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$390,686.64	0.8%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$96,589.48	0.2%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC	1	\$108,700.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,200.00	0.37%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	ARBOR BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$189,750.00	0.39%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$382,731.26	0.78%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$377,750.00	0.77%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$89,611.35	0.18%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$94,341.99	0.19%	0	\$0.00	NA	0	0
	BANK INDEPENDENT	1	\$96,581.12	0.2%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$105,500.00	0.22%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN	1	\$97,350.00	0.2%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$109,031.88	0.22%	0	\$0.00	NA	0	0
	BANNER BANK	3	\$275,069.98	0.56%	0	\$0.00	NA	0	0
	BARR GROUP, INC	1	\$99,572.49	0.2%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$89,619.11	0.18%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,763.24	0.21%	0	\$0.00	NA	0	0
		2	\$219,529.74	0.45%	0	\$0.00	NA	0	0



BOKF NA DBA BANK OF OKLAHOMA								
BOKF NA DBA BANK OF TEXAS	1	\$105,551.39	0.22%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$192,183.00	0.39%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,607.03	0.19%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$284,600.00	0.58%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,400.00	0.19%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$85,202.47	0.17%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$85,440.00	0.17%	0	\$0.00	NA	0	0
CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
CAMPUS FEDERAL CREDIT UNION	1	\$85,639.70	0.18%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$291,918.33	0.6%	0	\$0.00	NA	0	0
CB&S BANK	2	\$193,750.00	0.4%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$206,371.49	0.42%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$96,979.39	0.2%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	1	\$85,666.28	0.18%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$90,900.00	0.19%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$191,614.57	0.39%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$494,914.48	1.01%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$99,568.16	0.2%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,009.62	0.18%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
COASTAL LENDING GROUP, LLC	1	\$107,000.00	0.22%	0	\$0.00	NA	0	0
COMMERCIAL STATE BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,688.49	0.19%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	3	\$289,976.80	0.59%	0	\$0.00	NA	0	0
COPIAH BANK, N.A	1	\$95,593.71	0.2%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$208,160.00	0.43%	0	\$0.00	NA	0	0

CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$99,568.16	0.2%	0	\$0.00	NA	0	0
CREDIT UNION OF DODGE CITY	1	\$95,485.87	0.2%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,592.86	0.19%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$88,424.18	0.18%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION INC	1	\$102,957.95	0.21%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
DHA FINANCIAL, INC. (27560)	1	\$94,091.92	0.19%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$193,600.00	0.4%	0	\$0.00	NA	0	0
DUPONT COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0	\$0.00	NA	0	0
EECU	1	\$95,485.82	0.2%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$324,200.00	0.66%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	0
ENT CREDIT UNION	1	\$95,194.39	0.19%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	4	\$396,600.09	0.81%	0	\$0.00	NA	0	0
EPHRATA NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$314,800.00	0.64%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,168.00	1.02%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$94,000.00	0.19%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
FEDCOM CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$175,600.00	0.36%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$309,783.27	0.63%	0	\$0.00	NA	0	0
FIRST ARKANSAS BANK AND TRUST	1	\$91,411.49	0.19%	0	\$0.00	NA	0	0
FIRST BANK	2	\$201,386.94	0.41%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,559.53	0.21%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	0

FIRST BANK PUERTO RICO	1	\$103,559.85	0.21%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.42%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$209,576.79	0.43%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$96,100.00	0.2%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,250.00	0.18%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$86,000.00	0.18%	0	\$0.00	NA	0	0
FIRST GENERAL CU	1	\$99,000.00	0.2%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$102,564.09	0.21%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,250.00	0.38%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$92,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	9	\$840,233.07	1.72%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$290,115.56	0.59%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,461.16	0.17%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$409,678.10	0.84%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$92,104.56	0.19%	0	\$0.00	NA	0	0
FNB WICHITA FALLS	1	\$103,555.39	0.21%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$193,940.53	0.4%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$104,555.62	0.21%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	6	\$572,352.35	1.17%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$488,372.33	1%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$101,336.33	0.21%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$106,547.15	0.22%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$107,995.00	0.22%	0	\$0.00	NA	0	0

	GOODFIELD STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$105,681.88	0.22%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$87,631.32	0.18%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	3	\$306,400.00	0.63%	0	\$0.00	NA	0	0
	GREER STATE BANK	1	\$87,623.79	0.18%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$204,032.53	0.42%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$103,740.00	0.21%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$182,000.00	0.37%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	10	\$994,606.57	2.04%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC. - COR	1	\$108,736.00	0.22%	0	\$0.00	NA	0	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$83,168.26	0.17%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$97,576.80	0.2%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,797.63	0.18%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$413,800.00	0.85%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,607.46	0.42%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$96,444.91	0.2%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$96,589.48	0.2%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$103,313.67	0.21%	0	\$0.00	NA	0	0
	HOMWOOD MORTGAGE, LLC	1	\$91,351.05	0.19%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP	1	\$104,893.00	0.21%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$95,589.59	0.2%	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,129.61	0.18%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	5	\$495,500.00	1.01%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,248.12	0.22%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,758.00	0.18%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	2	\$180,750.70	0.37%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.19%	0	\$0.00	NA	0	0
	JLB CORPORATION - COR	1	\$93,750.00	0.19%	0	\$0.00	NA	0	0
	KEMBA FINANCIAL CREDIT UNION	1	\$86,896.93	0.18%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	4	\$408,032.89	0.84%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	10	\$961,968.10	1.97%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$93,108.28	0.19%	0	\$0.00	NA	0	0

	LANDMARK CREDIT UNION	1	\$109,528.56	0.22%	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$89,471.88	0.18%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	5	\$483,900.00	0.99%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$202,350.00	0.41%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	3	\$314,600.00	0.64%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	2	\$183,150.00	0.38%	0	\$0.00	NA	0	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$101,061.69	0.21%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	MIDSOUTH BANK - DOTHAN	1	\$93,600.00	0.19%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,358.11	0.19%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$98,064.10	0.2%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	2	\$195,140.00	0.4%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$199,500.00	0.41%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.4%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$190,179.80	0.39%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$202,960.72	0.42%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	1	\$88,842.49	0.18%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	1	\$106,000.00	0.22%	0	\$0.00	NA	0	0
	NBKC BANK	3	\$289,108.00	0.59%	0	\$0.00	NA	0	0
	NEIGHBORHOOD CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$197,000.00	0.4%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$209,250.00	0.43%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$99,920.99	0.2%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	3	\$305,624.99	0.63%	0	\$0.00	NA	0	0
	NORTHWOODS BANK OF MINNESOTA	1	\$93,000.00	0.19%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$203,291.36	0.42%	0	\$0.00	NA	0	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$99,576.79	0.2%	0	\$0.00	NA	0	0

	OPES ADVISORS, INC	1	\$105,500.00	0.22%	0	\$0.00	NA	0	0
	ORIENTAL BANK	2	\$217,033.62	0.44%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,599.31	0.22%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,600.00	0.18%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$380,100.00	0.78%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$109,534.46	0.22%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$91,204.43	0.19%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE CORPORATION	1	\$101,563.94	0.21%	0	\$0.00	NA	0	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$89,427.15	0.18%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$484,697.49	0.99%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$483,173.40	0.99%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$90,113.10	0.18%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$99,568.16	0.2%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,571.15	0.18%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,883.98	0.2%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$97,829.97	0.2%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$101,600.00	0.21%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,061.98	0.21%	0	\$0.00	NA	0	0
	RIVER TOWN BANK	1	\$101,563.94	0.21%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,435,290.00	2.94%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,000.00	0.43%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,790.00	0.42%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$189,179.50	0.39%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	2	\$196,924.23	0.4%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	SELCO COMMUNITY CREDIT UNION	1	\$107,135.35	0.22%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	0
		1	\$98,911.00	0.2%	0	\$0.00	NA	0	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY									
SHELBY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$212,642.41	0.44%	0	\$0.00	NA	0	0	0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	1	\$94,896.68	0.19%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	0	0
SOUTHERN BANK	2	\$186,500.00	0.38%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	2	\$198,694.00	0.41%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	3	\$298,558.15	0.61%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	3	\$288,763.44	0.59%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	8	\$811,546.81	1.66%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION/UKFCU	1	\$87,669.24	0.18%	0	\$0.00	NA	0	0	0
TALMER BANK AND TRUST	1	\$103,000.00	0.21%	0	\$0.00	NA	0	0	0
TD BANK, N.A	3	\$269,209.88	0.55%	0	\$0.00	NA	0	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,780.48	0.63%	0	\$0.00	NA	0	0	0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	2	\$217,750.00	0.45%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF CARM	2	\$187,800.00	0.38%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$190,300.00	0.39%	0	\$0.00	NA	0	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	0	0
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
TN BANK	1	\$102,125.00	0.21%	0	\$0.00	NA	0	0	0
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$103,564.29	0.21%	0	\$0.00	NA	0	0	0
TRUSTMARK NATIONAL BANK	4	\$380,772.31	0.78%	0	\$0.00	NA	0	0	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,269.92	0.18%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$300,774.82	0.62%	0	\$0.00	NA	0	0	0

	UNITED BANK	3	\$281,600.00	0.58%	0	\$0.00	NA	0	0	0
	UNITED BANK OF UNION	3	\$295,500.00	0.61%	0	\$0.00	NA	0	0	0
	UNITED FEDERAL CREDIT UNION	6	\$606,039.64	1.24%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$209,938.36	0.43%	0	\$0.00	NA	0	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,200.00	0.22%	0	\$0.00	NA	0	0	0
	UWHARRIE BANK	3	\$305,300.00	0.63%	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	2	\$200,563.84	0.41%	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,619.11	0.18%	0	\$0.00	NA	0	0	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$99,568.16	0.2%	0	\$0.00	NA	0	0	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$104,546.57	0.21%	0	\$0.00	NA	0	0	0
	WALLICK AND VOLK, INC	1	\$104,546.57	0.21%	0	\$0.00	NA	0	0	0
	WARSAW FEDERAL SAVINGS - COR	1	\$101,500.00	0.21%	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	0	0
	WESBANCO BANK INC	1	\$105,542.25	0.22%	0	\$0.00	NA	0	0	0
	WESLEND FINANCIAL CORP	1	\$87,320.00	0.18%	0	\$0.00	NA	0	0	0
	WEST GATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	1	\$85,600.00	0.18%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,538.29	0.22%	0	\$0.00	NA	0	0	0
	WISCONSIN BANK & TRUST	2	\$190,315.90	0.39%	0	\$0.00	NA	0	0	0
	WMS SERIES LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0	0
	WOOD & HUSTON BANK	1	\$91,200.00	0.19%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, LLP	1	\$97,398.67	0.2%	0	\$0.00	NA	0	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$92,602.41	0.19%	0	\$0.00	NA	0	0	0
	Unavailable	1	\$99,568.16	0.33%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>498</b>	<b>\$48,837,254.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138WHCM2	ACADEMY MORTGAGE CORPORATION	5	\$595,697.00	1.26%	0	\$0.00	NA	0	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$118,486.11	0.25%	0	\$0.00	NA	0	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,065.61	0.51%	0	\$0.00	NA	0	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$243,003.54	0.51%	0	\$0.00	NA	0	0	0



ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.26%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$113,507.71	0.24%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$119,482.76	0.25%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$232,711.08	0.49%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS, LP	1	\$117,505.64	0.25%	0	\$0.00	NA	0
AMERICU CREDIT UNION	1	\$104,795.76	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$466,712.71	0.98%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,250.00	0.24%	0	\$0.00	NA	0
AMERITRUST MORTGAGE ZCORPORATION	1	\$119,800.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.24%	0	\$0.00	NA	0
ARVEST BANK	1	\$113,710.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,017.81	0.23%	0	\$0.00	NA	0
AVB BANK	1	\$121,473.16	0.26%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$114,558.15	0.24%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$112,000.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$352,491.47	0.74%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$122,000.00	0.26%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$110,311.16	0.23%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,952.17	0.24%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$120,000.00	0.25%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$239,376.73	0.5%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$458,148.21	0.97%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$115,760.00	0.24%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,492.14	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.24%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	2	\$224,344.12	0.47%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,700.00	0.25%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$477,200.00	1.01%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$116,500.00	0.25%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	1	\$111,000.00	0.23%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	1	\$120,000.00	0.25%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,494.20	0.24%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	0.51%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	0
	CITIZENS & NORTHERN BANK	1	\$116,494.76	0.25%	0	\$0.00	NA	0	0
	CITIZENS BANK	2	\$226,224.79	0.48%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.5%	0	\$0.00	NA	0	0
	CITY CREDIT UNION	1	\$112,664.17	0.24%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$230,234.96	0.49%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$234,368.84	0.49%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$111,426.28	0.23%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,906.65	0.24%	0	\$0.00	NA	0	0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$111,521.19	0.23%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK	1	\$109,196.04	0.23%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$111,834.18	0.24%	0	\$0.00	NA	0	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$123,200.00	0.26%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$111,028.00	0.23%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$463,023.26	0.98%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$114,900.00	0.24%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	2	\$233,500.00	0.49%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$115,934.74	0.24%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,622.32	0.26%	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$115,000.00	0.24%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$342,142.27	0.72%	0	\$0.00	NA	0	0
	CUMD	1	\$110,760.00	0.23%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,340.16	0.24%	0	\$0.00	NA	0	0
	DAY AIR CREDIT UNION INC	1	\$117,888.71	0.25%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
		1	\$120,000.00	0.25%	0	\$0.00	NA	0	0

DESERT SCHOOLS FEDERAL CREDIT UNION									
DFCU FINANCIAL	1	\$118,500.00	0.25%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	2	\$240,624.75	0.51%	0	\$0.00	NA	0	0	0
DIAMOND CREDIT UNION	1	\$123,940.42	0.26%	0	\$0.00	NA	0	0	0
DIRECT MORTGAGE, CORP	2	\$234,000.00	0.49%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,395.55	0.26%	0	\$0.00	NA	0	0	0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$113,124.07	0.24%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	1	\$115,753.02	0.24%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	5	\$597,794.53	1.26%	0	\$0.00	NA	0	0	0
ENDEAVOR CAPITAL, LLC	2	\$242,055.34	0.51%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$124,470.98	0.26%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,891.75	0.74%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,904.52	0.49%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$124,465.61	0.26%	0	\$0.00	NA	0	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$241,910.00	0.51%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,884.07	0.23%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	2	\$248,836.59	0.52%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$341,900.00	0.72%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,900.00	0.52%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,226.27	0.26%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,481.80	0.25%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK AND TRUST	1	\$118,035.00	0.25%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK DFW	1	\$113,512.63	0.24%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$117,002.72	0.25%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$112,800.00	0.24%	0	\$0.00	NA	0	0	0
FIRST MINNESOTA BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$237,590.20	0.5%	0	\$0.00	NA	0	0	0

FIRST MORTGAGE COMPANY, L.L.C	5	\$609,770.47	1.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$694,839.93	1.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$244,497.26	0.52%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,100.00	0.48%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$112,526.58	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,014.98	0.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$120,414.34	0.25%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$114,000.00	0.24%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$117,300.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$118,125.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	9	\$1,063,954.35	2.24%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$238,030.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$934,733.31	1.97%	0	\$0.00	NA	0
GECU	1	\$113,512.63	0.24%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$119,486.99	0.25%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$233,645.89	0.49%	0	\$0.00	NA	0
GMFS, LLC	1	\$117,988.28	0.25%	0	\$0.00	NA	0
GOLDEN OAK LENDING	2	\$233,997.55	0.49%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,750.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$234,500.00	0.49%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$111,521.19	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$687,915.07	1.45%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$123,464.52	0.26%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$120,014.89	0.25%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$111,476.51	0.23%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$230,000.00	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$581,761.84	1.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$110,693.03	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,228.70	0.25%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0

HORIZON BANK, N.A	1	\$119,300.00	0.25%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$111,000.00	0.23%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,400.00	0.25%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$232,516.91	0.49%	0	\$0.00	NA	0	0
INTEGRITY FIRST BANK	1	\$119,481.80	0.25%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,494.76	0.25%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.24%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$118,981.80	0.25%	0	\$0.00	NA	0	0
KIRKPATRICK BANK (22460)	1	\$121,121.75	0.26%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$353,477.37	0.74%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.23%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.51%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$123,200.00	0.26%	0	\$0.00	NA	0	0
LEACHMAN HOME LOANS	1	\$120,477.48	0.25%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	3	\$359,200.00	0.76%	0	\$0.00	NA	0	0
LEGACY MORTGAGE, LLC	1	\$117,879.14	0.25%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$111,750.00	0.24%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$122,479.44	0.26%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$233,150.00	0.49%	0	\$0.00	NA	0	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$123,270.75	0.26%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$244,200.67	0.51%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$240,325.00	0.51%	0	\$0.00	NA	0	0
MIDSTATE MORTGAGE CO LLC	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$121,976.30	0.26%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,750.00	0.24%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	4	\$477,473.51	1.01%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$115,026.57	0.24%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$244,497.26	0.52%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$232,081.56	0.49%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	0
NBKC BANK	1	\$123,500.00	0.26%	0	\$0.00	NA	0	0

NETWORK FUNDING, LP	1	\$110,196.37	0.23%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$116,494.30	0.25%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$116,748.75	0.25%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,693.89	0.25%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$122,468.85	0.26%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$113,507.71	0.24%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$112,200.00	0.24%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,491.27	0.25%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,400.00	0.26%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,080,353.78	2.28%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$244,485.79	0.52%	0	\$0.00	NA	0	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$113,511.01	0.24%	0	\$0.00	NA	0	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$119,481.80	0.25%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,537.90	0.24%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$243,250.00	0.51%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
PHELPS COUNTY BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.23%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	8	\$971,309.42	2.05%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$117,000.00	0.25%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,100.00	0.51%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,000.00	0.26%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,244.09	0.49%	0	\$0.00	NA	0	0
PS BANK	1	\$118,400.00	0.25%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	2	\$241,700.00	0.51%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$233,490.97	0.49%	0	\$0.00	NA	0	0
RED RIVER EMPLOYEES FCU	1	\$120,295.82	0.25%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$232,375.37	0.49%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$115,499.07	0.24%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$112,023.89	0.24%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$123,750.00	0.26%	0	\$0.00	NA	0	0

	ROYAL CREDIT UNION	1	\$120,527.26	0.25%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORP	2	\$231,986.99	0.49%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$460,150.00	0.97%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.26%	0	\$0.00	NA	0	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,423.89	0.49%	0	\$0.00	NA	0	0	0
	SAFE CREDIT UNION	1	\$114,503.39	0.24%	0	\$0.00	NA	0	0	0
	SALAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,478.44	0.26%	0	\$0.00	NA	0	0	0
	SANTANDER BANK, N.A	3	\$350,985.99	0.74%	0	\$0.00	NA	0	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$471,297.14	0.99%	0	\$0.00	NA	0	0	0
	SECURITY STATE BANK	1	\$112,512.02	0.24%	0	\$0.00	NA	0	0	0
	SENTE MORTGAGE, INC	1	\$121,330.42	0.26%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,494.76	0.25%	0	\$0.00	NA	0	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,508.37	0.24%	0	\$0.00	NA	0	0	0
	SOUTHERN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,700.00	0.48%	0	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORP	1	\$115,838.00	0.24%	0	\$0.00	NA	0	0	0
	STATE FARM BANK, F.S.B	8	\$956,547.52	2.02%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	1	\$123,940.42	0.26%	0	\$0.00	NA	0	0	0
	STEARNS LENDING, LLC	10	\$1,177,162.50	2.48%	0	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA	2	\$239,000.00	0.5%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$248,925.81	0.52%	0	\$0.00	NA	0	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,777.00	0.23%	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE CORPORATION	3	\$344,994.53	0.73%	0	\$0.00	NA	0	0	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$113,446.36	0.24%	0	\$0.00	NA	0	0	0
	THE COLUMBIA BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	0	0
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0	0
	TRUST MORTGAGE CORPORATION	1	\$119,492.14	0.25%	0	\$0.00	NA	0	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$588,956.25	1.24%	0	\$0.00	NA	0	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,028.25	0.49%	0	\$0.00	NA	0	0	0
		2	\$240,457.11	0.51%	0	\$0.00	NA	0	0	0

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,460.20	0.26%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$113,600.00	0.24%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$111,963.82	0.24%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$242,560.00	0.51%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,493.07	0.25%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$124,460.20	0.26%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$123,220.96	0.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$119,200.00	0.25%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$124,465.61	0.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>403</b>	<b>\$47,462,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCNO	ACADEMY MORTGAGE CORPORATION	4	\$578,253.81	0.98%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$149,352.25	0.25%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$129,444.23	0.22%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$281,973.84	0.48%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$129,288.26	0.22%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$392,896.30	0.66%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE	1	\$131,435.69	0.22%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,736.01	0.23%	0	\$0.00	NA	0	0
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSSIONAL B	1	\$137,230.03	0.23%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,449.59	0.25%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE, INC	1	\$143,375.13	0.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,500.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,700.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$143,118.87	0.24%	0	\$0.00	NA	0	0



AMERIFIRST FINANCIAL CORPORATION	2	\$280,100.00	0.47%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$123,490.29	0.21%	0	\$0.00	NA	0	0
ARVEST BANK	3	\$415,600.00	0.7%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,068.43	0.21%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,155.00	0.46%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$266,794.36	0.45%	0	\$0.00	NA	0	0
BANK FORWARD	1	\$140,000.00	0.24%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	1	\$134,480.00	0.23%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$570,449.54	0.96%	0	\$0.00	NA	0	0
BANK SNB	1	\$144,117.00	0.24%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$148,051.49	0.25%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	1	\$139,168.39	0.24%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	3	\$420,352.25	0.71%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$407,806.27	0.69%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$129,438.61	0.22%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$287,302.34	0.49%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,174.71	0.24%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.24%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0
BUD WEBER MORTGAGES, LLC	1	\$130,688.89	0.22%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$131,800.00	0.22%	0	\$0.00	NA	0	0
CAHP CREDIT UNION	1	\$133,421.34	0.23%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$574,383.00	0.97%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	5	\$697,949.82	1.18%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$136,500.00	0.23%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$281,068.54	0.48%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.48%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	2	\$278,517.57	0.47%	0	\$0.00	NA	0	0
CENTRAL BANK OF OKLAHOMA	1	\$129,444.24	0.22%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0

	CITIZENS COMMUNITY FEDERAL	1	\$136,414.31	0.23%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$769,478.41	1.3%	0	\$0.00	NA	0	0
	CLEVELAND STATE BANK	1	\$135,200.00	0.23%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.23%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$126,400.00	0.21%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,500.00	0.23%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$282,627.14	0.48%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK	1	\$143,378.16	0.24%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$538,620.38	0.91%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,961.65	0.22%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,500.00	0.44%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$432,400.00	0.73%	0	\$0.00	NA	0	0
	DIME BANK	1	\$135,693.00	0.23%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$260,428.66	0.44%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$147,400.00	0.25%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	2	\$268,950.00	0.45%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	2	\$254,097.12	0.43%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$402,571.28	0.68%	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$816,872.59	1.38%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$262,000.00	0.44%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$132,050.00	0.22%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,228.51	0.25%	0	\$0.00	NA	0	0
	FIMI, INC	1	\$128,500.00	0.22%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	4	\$567,500.00	0.96%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$834,925.00	1.41%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$288,310.17	0.49%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	6	\$800,291.27	1.35%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	2	\$277,438.61	0.47%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	0
		1	\$136,408.38	0.23%	0	\$0.00	NA	0	0

FIRST MONTANA BANK, INC, A CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,800.00	0.69%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$129,842.53	0.22%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	7	\$945,695.87	1.6%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.25%	0	\$0.00	NA	0	0	0
FIRST NEBRASKA BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,673.30	0.25%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,288.44	0.24%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$149,358.74	0.25%	0	\$0.00	NA	0	0	0
FNB WICHITA FALLS	1	\$140,210.11	0.24%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	0	0
FREEDOM BANK	1	\$137,471.60	0.23%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	6	\$797,889.75	1.35%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	1	\$146,250.00	0.25%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	6	\$863,166.81	1.46%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$134,435.23	0.23%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$143,600.00	0.24%	0	\$0.00	NA	0	0	0
GOLDEN OAK LENDING	1	\$133,000.00	0.22%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,500.00	0.25%	0	\$0.00	NA	0	0	0
GSB MORTGAGE, INC	1	\$132,225.12	0.22%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	6	\$826,523.80	1.4%	0	\$0.00	NA	0	0	0
GULF COAST BANK & TRUST COMPANY - C	1	\$144,977.55	0.25%	0	\$0.00	NA	0	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$143,212.83	0.24%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,665.90	0.21%	0	\$0.00	NA	0	0	0
HOME FINANCING CENTER, INC	1	\$140,098.49	0.24%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	2	\$283,414.31	0.48%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A	1	\$142,000.00	0.24%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$398,000.00	0.67%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,050.00	0.21%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$127,200.00	0.22%	0	\$0.00	NA	0	0	0

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HOMESTAR FINANCIAL CORPORATION - CO	1	\$139,395.43	0.24%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	2	\$269,400.00	0.46%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$130,000.00	0.22%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$147,000.00	0.25%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,910.55	0.23%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,300.00	0.24%	0	\$0.00	NA	0	0
INWOOD NATIONAL BANK	1	\$149,365.18	0.25%	0	\$0.00	NA	0	0
IOWA STATE BANK	1	\$144,175.19	0.24%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,936.46	0.22%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	2	\$266,350.00	0.45%	0	\$0.00	NA	0	0
KANE COUNTY TEACHERS CREDIT UNION	1	\$136,818.42	0.23%	0	\$0.00	NA	0	0
KANE MORTGAGE, INC - COR	1	\$143,378.16	0.24%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	5	\$723,722.56	1.22%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$280,140.00	0.47%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,500.00	0.47%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,034.00	0.24%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	3	\$404,926.69	0.68%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC. - COR	1	\$124,769.71	0.21%	0	\$0.00	NA	0	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$149,358.74	0.25%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,273.85	0.24%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	3	\$409,000.00	0.69%	0	\$0.00	NA	0	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,380.11	0.24%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$149,365.18	0.25%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,442.94	0.22%	0	\$0.00	NA	0	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0

	MID AMERICA MORTGAGE, INC	3	\$390,100.00	0.66%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$149,358.74	0.25%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$132,487.35	0.22%	0	\$0.00	NA	0	0
	MINNESOTA BANK & TRUST	1	\$145,540.00	0.25%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$131,250.00	0.22%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	3	\$420,375.00	0.71%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	7	\$960,639.74	1.62%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	4	\$527,749.41	0.89%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,449.82	0.22%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.25%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$137,600.00	0.23%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$148,000.00	0.25%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$145,382.10	0.25%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$138,162.79	0.23%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,600.00	0.21%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$413,367.17	0.7%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,116.64	0.24%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$130,639.11	0.22%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	1	\$145,618.44	0.25%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	3	\$429,451.11	0.73%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.22%	0	\$0.00	NA	0	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$146,626.82	0.25%	0	\$0.00	NA	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$134,700.00	0.23%	0	\$0.00	NA	0	0
	ORGANIZED LABOR CREDIT UNION	1	\$129,438.61	0.22%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$272,839.79	0.46%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$264,208.11	0.45%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,407.49	0.24%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,000.00	0.25%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,084,961.30	1.84%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$277,500.00	0.47%	0	\$0.00	NA	0	0

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$147,379.95	0.25%	0	\$0.00	NA	0	0
PLATINUM BANK	1	\$148,070.79	0.25%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	4	\$584,936.60	0.99%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	6	\$820,230.75	1.39%	0	\$0.00	NA	0	0
PREMIER COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$282,000.00	0.48%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	2	\$283,183.60	0.48%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$283,100.00	0.48%	0	\$0.00	NA	0	0
RCB BANK	1	\$139,395.43	0.24%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	1	\$127,600.00	0.22%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$267,799.42	0.45%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	3	\$403,777.00	0.68%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$144,653.13	0.24%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$142,767.05	0.24%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORPORATION	2	\$265,751.39	0.45%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$147,373.64	0.25%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.22%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$552,500.00	0.93%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$139,501.14	0.24%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,876.79	0.66%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,437.69	0.24%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$134,500.00	0.23%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,373.84	0.24%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$127,500.00	0.22%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$269,901.49	0.46%	0	\$0.00	NA	0	0
SOUTHERN LAKES CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0

	SOUTHWEST BANK	1	\$131,441.36	0.22%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$277,800.00	0.47%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$666,278.82	1.13%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	9	\$1,299,142.90	2.2%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$145,520.00	0.25%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$278,020.71	0.47%	0	\$0.00	NA	0	0
	SUN FEDERAL CREDIT UNION	1	\$142,613.19	0.24%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	4	\$560,630.78	0.95%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$288,398.46	0.49%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,680.59	0.23%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$132,624.80	0.22%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	2	\$260,040.00	0.44%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,600.00	0.23%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$136,233.52	0.23%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$264,000.00	0.45%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,915.77	0.46%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$284,250.00	0.48%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$130,362.41	0.22%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,893.00	0.21%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$287,500.00	0.49%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	0
	UNIVERSITY OF KENTUCKY FCU	1	\$148,089.98	0.25%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$145,825.00	0.25%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$553,975.00	0.94%	0	\$0.00	NA	0	0

	VELOCITY CREDIT UNION	1	\$144,373.84	0.24%	0	\$0.00	NA	0	0
	VERITEX COMMUNITY BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0	0
	WESBANCO BANK INC	1	\$132,342.55	0.22%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$147,750.00	0.25%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$403,592.71	0.68%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$285,950.31	0.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>429</b>	<b>\$59,121,239.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCP5	ABERDEEN PROVING GROUND FCU	1	\$162,450.00	0.26%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,331,571.13	2.1%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$333,900.00	0.53%	0	\$0.00	NA	0	0
	ADVANTAGE COMMUNITY BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,588.21	0.26%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$150,400.00	0.24%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$167,274.52	0.26%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$152,139.29	0.24%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,339.92	0.75%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., ALIM	1	\$173,106.77	0.27%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.27%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$173,375.00	0.27%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$170,768.30	0.27%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$173,700.00	0.27%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,020.00	0.54%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$157,600.00	0.25%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,272.07	0.27%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$160,588.03	0.25%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$154,500.00	0.24%	0	\$0.00	NA	0	0
	BANK OF DEERFIELD	1	\$161,600.00	0.26%	0	\$0.00	NA	0	0



BANK OF ENGLAND	1	\$166,219.73	0.26%	0	\$0.00	NA	0	0	0
BANK OF THE OZARKS	1	\$156,680.56	0.25%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,108,693.70	1.75%	0	\$0.00	NA	0	0	0
BANKNEWPORT	1	\$157,500.00	0.25%	0	\$0.00	NA	0	0	0
BANNER BANK	1	\$171,750.00	0.27%	0	\$0.00	NA	0	0	0
BAY VALLEY MORTGAGE GROUP	1	\$171,762.55	0.27%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE, LLC - COR	1	\$174,300.00	0.28%	0	\$0.00	NA	0	0	0
BNB FINANCIAL, INC. (25261)	1	\$150,354.46	0.24%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	1	\$155,333.08	0.25%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,300.00	0.27%	0	\$0.00	NA	0	0	0
BOULDER VALLEY CREDIT UNION	1	\$156,560.61	0.25%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.51%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,400.00	0.25%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$163,800.00	0.26%	0	\$0.00	NA	0	0	0
BTH BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.27%	0	\$0.00	NA	0	0	0
C & T MORTGAGE, INC - COR	1	\$170,000.00	0.27%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	0.24%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	0.24%	0	\$0.00	NA	0	0	0
CASHCALL MORTGAGE	3	\$500,864.06	0.79%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	2	\$327,826.84	0.52%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF ST LOUIS	3	\$488,115.88	0.77%	0	\$0.00	NA	0	0	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,272.07	0.27%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	2	\$332,950.00	0.53%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$659,500.00	1.04%	0	\$0.00	NA	0	0	0
CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.25%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$167,700.00	0.26%	0	\$0.00	NA	0	0	0
CITADEL FEDERAL CREDIT UNION	2	\$339,481.58	0.54%	0	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$777,256.97	1.23%	0	\$0.00	NA	0	0	0
CLM MORTGAGE, LLC	1	\$154,018.73	0.24%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$169,273.24	0.27%	0	\$0.00	NA	0	0	0
	1	\$164,025.00	0.26%	0	\$0.00	NA	0	0	0

	COMMUNITY RESOURCE CREDIT UNION							
	COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$612,645.19	0.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$493,539.27	0.78%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$165,500.00	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,311.71	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,300.00	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$159,936.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$321,119.66	0.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$159,322.86	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,500.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$174,244.29	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$659,300.00	1.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$317,305.92	0.5%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$668,681.16	1.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$318,400.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,288.42	0.53%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$153,600.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$466,837.78	0.74%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$148,700.22	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$646,832.82	1.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$966,809.49	1.53%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$160,598.97	0.25%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	3	\$478,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$310,662.16	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$671,300.00	1.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$306,337.36	0.48%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$168,284.77	0.27%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	2	\$323,909.31	0.51%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,287.27	0.26%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.27%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$311,200.00	0.49%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$163,099.74	0.26%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,500.00	0.27%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,201.62	0.24%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$172,400.00	0.27%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,500.00	0.24%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$503,500.00	0.8%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$477,737.16	0.75%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$302,100.00	0.48%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$159,309.06	0.25%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	5	\$795,948.55	1.26%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$162,000.00	0.26%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$501,073.67	0.79%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$159,500.00	0.25%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$158,626.70	0.25%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$156,100.00	0.25%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$492,650.00	0.78%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$169,962.85	0.27%	0	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,380.44	0.24%	0	\$0.00	NA	0	0
HLP MORTGAGE, LLC - COR	1	\$174,244.29	0.28%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$155,350.00	0.25%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$161,100.00	0.25%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$829,970.63	1.31%	0	\$0.00	NA	0	0
	2	\$315,346.43	0.5%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE								
HOMESTAR FINANCIAL CORPORATION - CO	1	\$173,455.28	0.27%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$174,251.86	0.28%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC	1	\$157,032.59	0.25%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	2	\$345,000.00	0.54%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP	1	\$151,310.00	0.24%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$160,311.71	0.25%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$158,320.26	0.25%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	1	\$160,000.00	0.25%	0	\$0.00	NA	0	0
INDEPENDENT BANK	4	\$682,000.00	1.08%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,515.13	0.25%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.24%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$171,779.00	0.27%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$313,565.98	0.5%	0	\$0.00	NA	0	0
KENTUCKY TELCO CREDIT UNION	1	\$151,356.71	0.24%	0	\$0.00	NA	0	0
KEY LENDING SOLUTIONS, LLC	1	\$173,600.00	0.27%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$161,405.00	0.25%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$154,230.65	0.24%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	6	\$963,607.09	1.52%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$459,250.00	0.73%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$477,045.69	0.75%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$335,500.00	0.53%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.27%	0	\$0.00	NA	0	0
MAIN STREET BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$161,000.00	0.25%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,336.31	0.24%	0	\$0.00	NA	0	0
MEYER MORTGAGE CORPORATION (10448)	1	\$169,514.80	0.27%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	3	\$465,161.00	0.73%	0	\$0.00	NA	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,939.73	0.25%	0	\$0.00	NA	0	0

MID AMERICA MORTGAGE, INC	3	\$489,304.00	0.77%	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	6	\$982,339.78	1.55%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED	2	\$326,000.00	0.51%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	2	\$321,500.00	0.51%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	2	\$333,600.00	0.53%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.27%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	3	\$484,938.12	0.77%	0	\$0.00	NA	0	0	0
MYCUMORTGAGE, LLC	1	\$170,236.38	0.27%	0	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.28%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.49%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.25%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING LLC	1	\$164,000.00	0.26%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$156,000.00	0.25%	0	\$0.00	NA	0	0	0
NMSI INC	1	\$156,328.81	0.25%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$173,263.60	0.27%	0	\$0.00	NA	0	0	0
NTFN, INC	2	\$319,322.86	0.5%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	1	\$155,824.00	0.25%	0	\$0.00	NA	0	0	0
ORIENTAL BANK	1	\$153,235.40	0.24%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,624,341.48	2.57%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	3	\$483,500.00	0.76%	0	\$0.00	NA	0	0	0
PEAK FINANCIAL, LLC	1	\$165,802.44	0.26%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$323,125.00	0.51%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	2	\$322,023.23	0.51%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	5	\$806,893.07	1.27%	0	\$0.00	NA	0	0	0
PREMIA MORTGAGE, LLC	1	\$165,400.00	0.26%	0	\$0.00	NA	0	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,770.00	0.27%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$154,330.65	0.24%	0	\$0.00	NA	0	0	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,358.53	0.25%	0	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	0	0
RADIUS FINACIAL GROUP INC	1	\$174,266.84	0.28%	0	\$0.00	NA	0	0	0
RCB BANK	1	\$159,309.06	0.25%	0	\$0.00	NA	0	0	0
REGENCY MORTGAGE CORP	1	\$165,900.00	0.26%	0	\$0.00	NA	0	0	0
RENASANT BANK	2	\$326,183.80	0.52%	0	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.25%	0	\$0.00	NA	0	0	0

	ROCKY MOUNTAIN BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION - COR	1	\$166,776.68	0.26%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$319,310.00	0.5%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE, LLC	1	\$155,346.43	0.25%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$345,551.40	0.55%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$168,000.00	0.27%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$166,309.45	0.26%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$149,856.60	0.24%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.25%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.26%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$159,900.00	0.25%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
	SHELBY SAVINGS BANK	1	\$155,538.93	0.25%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,810.64	0.49%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.24%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,512.19	0.48%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$174,244.29	0.28%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$482,876.79	0.76%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	9	\$1,467,620.19	2.32%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$313,538.17	0.5%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$490,341.97	0.77%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,200.00	0.25%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARM	1	\$172,500.00	0.27%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,400.00	0.28%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$318,631.96	0.5%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$159,200.00	0.25%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,328.98	0.5%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$149,757.03	0.24%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$174,000.00	0.27%	0	\$0.00	NA	0	0
		1	\$169,686.10	0.27%	0	\$0.00	NA	0	0

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION								
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$172,098.62	0.27%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$327,281.78	0.52%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$152,339.29	0.24%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$490,750.00	0.78%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$167,000.00	0.26%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$161,500.00	0.26%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$151,200.00	0.24%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$328,313.38	0.52%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$156,000.00	0.25%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$166,278.83	0.26%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$174,259.38	0.28%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,280.53	0.27%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$155,326.34	0.25%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$164,785.31	0.26%	0	\$0.00	NA	0	0
	Unavailable	1	\$152,000.00	0.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>391</b>	<b>\$63,306,325.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCQ3	ACADEMY MORTGAGE CORPORATION	2	\$367,971.72	1.01%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$192,375.00	0.53%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$380,000.00	1.04%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$196,000.00	0.54%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$192,800.00	0.53%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,246.68	0.49%	0	\$0.00	NA	0	0
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$183,137.92	0.5%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,800.00	0.49%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$192,183.20	0.53%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$194,183.04	0.53%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,500.00	0.49%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,000.00	0.51%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,038.90	1.05%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,217.66	1.02%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,166.36	0.53%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,000.00	0.49%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$373,000.00	1.02%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$745,335.35	2.04%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,577.23	0.53%	0	\$0.00	NA	0	0
BANNER BANK	1	\$191,179.18	0.52%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$192,370.81	0.53%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$378,662.03	1.04%	0	\$0.00	NA	0	0
BELLCO CREDIT UNION	1	\$177,600.00	0.49%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$195,000.00	0.53%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$182,489.39	0.5%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,945.88	1.02%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$186,500.00	0.51%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.51%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	4	\$738,417.66	2.02%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.53%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,469.42	0.52%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$185,611.13	0.51%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,187.74	0.52%	0	\$0.00	NA	0	0



COMPASS MORTGAGE INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$178,400.00	0.49%	0	\$0.00	NA	0	0
DENALI STATE BANK	1	\$188,000.00	0.51%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,075.00	0.54%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$187,594.57	0.51%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$194,166.36	0.53%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$185,645.98	0.51%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$556,619.75	1.52%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$181,750.00	0.5%	0	\$0.00	NA	0	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$177,700.00	0.49%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,500.00	0.53%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$183,611.67	0.5%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,054.33	0.49%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,078.85	0.54%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$192,772.34	0.53%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$194,400.00	0.53%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$177,246.68	0.49%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	5	\$927,225.00	2.54%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$196,672.56	0.54%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$370,000.00	1.01%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$198,000.00	0.54%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$180,440.86	0.49%	0	\$0.00	NA	0	0
FIRST STATE BANK CENTRAL TEXAS	1	\$198,096.40	0.54%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$189,187.73	0.52%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$742,553.12	2.03%	0	\$0.00	NA	0	0
GECU	1	\$187,137.03	0.51%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$192,797.10	0.53%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$361,620.22	0.99%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$558,849.60	1.53%	0	\$0.00	NA	0	0

GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$928,906.37	2.54%	0	\$0.00	NA	0	0
HLP MORTGAGE, LLC - COR	1	\$192,000.00	0.53%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	6	\$1,121,266.36	3.07%	0	\$0.00	NA	0	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,662.30	2.05%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$195,112.30	0.53%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$186,722.40	0.51%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,659.95	0.54%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,600.00	0.52%	0	\$0.00	NA	0	0
INTOUCH CREDIT UNION	1	\$187,212.37	0.51%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$372,410.61	1.02%	0	\$0.00	NA	0	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$190,827.76	0.52%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.53%	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$187,000.00	0.51%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$188,000.00	0.51%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,204.35	0.51%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$191,187.43	0.52%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$185,155.00	0.51%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$194,059.27	0.53%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,178.85	0.53%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,750.00	0.54%	0	\$0.00	NA	0	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$189,364.62	0.52%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$372,000.00	1.02%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$185,000.00	0.51%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$198,000.00	0.54%	0	\$0.00	NA	0	0
MORTGAGE NOW INC	1	\$174,988.77	0.48%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$371,245.88	1.02%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$189,112.44	0.52%	0	\$0.00	NA	0	0
	1	\$192,023.31	0.53%	0	\$0.00	NA	0	0

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONS DIRECT MORTGAGE, LLC	1	\$182,815.10	0.5%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0	0
	NEW MEXICO BANK & TRUST	1	\$184,232.77	0.5%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$196,577.01	0.54%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.54%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,123,211.96	3.07%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$373,794.99	1.02%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$176,674.21	0.48%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$181,130.17	0.5%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$933,416.38	2.55%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$193,498.82	0.53%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.52%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$194,000.00	0.53%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$191,195.61	0.52%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$185,000.00	0.51%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	5	\$947,003.08	2.59%	0	\$0.00	NA	0	0
	SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.54%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$343,547.35	0.94%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,700.00	0.5%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$189,093.14	0.52%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$197,162.03	0.54%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$182,000.00	0.5%	0	\$0.00	NA	0	0
	SOUTHERN BANCORP BANK	1	\$183,213.38	0.5%	0	\$0.00	NA	0	0
	SOUTHERN HOME MORTGAGE CORP	1	\$192,000.00	0.53%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$177,023.96	0.48%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	5	\$944,449.57	2.58%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE, INC	1	\$195,170.50	0.53%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$180,000.00	0.49%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$188,000.00	0.51%	0	\$0.00	NA	0	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$185,600.00	0.51%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$179,976.90	0.49%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,153.54	0.54%	0	\$0.00	NA	0	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,151.32	0.5%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$183,221.29	0.5%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$184,217.04	0.5%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$186,400.00	0.51%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,300.00	0.5%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$192,174.90	0.53%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>195</b>	<b>\$36,543,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCR1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$59,746.07	0.17%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$280,527.28	0.79%	0	\$0.00	NA	0	0
	ACCESS BANK TEXAS	1	\$84,000.00	0.24%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$63,889.01	0.18%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$37,841.53	0.11%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$27,000.00	0.08%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	8	\$459,069.05	1.3%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$130,428.06	0.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$60,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$145,500.00	0.41%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$59,748.63	0.17%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$117,456.19	0.33%	0	\$0.00	NA	0	0
	ARBOR BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$116,950.00	0.33%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$135,000.00	0.38%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$207,550.00	0.59%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP LLC	3	\$206,371.52	0.58%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$259,400.00	0.73%	0	\$0.00	NA	0	0
AVADIAN CREDIT UNION	1	\$70,301.21	0.2%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$284,675.83	0.8%	0	\$0.00	NA	0	0
BANCFIRST	1	\$75,000.00	0.21%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	1	\$74,688.96	0.21%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$24,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF BOTETOURT	1	\$66,221.40	0.19%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$34,850.37	0.1%	0	\$0.00	NA	0	0
BANK OF SULLIVAN	1	\$36,000.00	0.1%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	2	\$137,413.04	0.39%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,785.00	0.21%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$144,275.55	0.41%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC - COR	1	\$48,200.00	0.14%	0	\$0.00	NA	0	0
BEACON CREDIT UNION	1	\$61,721.92	0.17%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$166,628.86	0.47%	0	\$0.00	NA	0	0
BESSER CREDIT UNION	1	\$64,400.00	0.18%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,500.00	0.22%	0	\$0.00	NA	0	0
BNC NATIONAL BANK - COR	1	\$67,000.00	0.19%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$144,500.00	0.41%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	6	\$409,138.83	1.16%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$77,500.00	0.22%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,515.15	0.2%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$177,000.00	0.5%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,498.02	0.2%	0	\$0.00	NA	0	0
BUSEY BANK	2	\$95,200.00	0.27%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	4	\$190,409.55	0.54%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	2	\$127,500.00	0.36%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$80,931.79	0.23%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$223,948.46	0.63%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$76,873.21	0.22%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$84,500.00	0.24%	0	\$0.00	NA	0	0
	1	\$48,000.00	0.14%	0	\$0.00	NA	0	0

CENTENNIAL BANK, A CORPORATION								
CENTRAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK OF SEDALIA	2	\$117,000.00	0.33%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$71,900.00	0.2%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$78,500.00	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK OF WARRENSBURG	1	\$49,000.00	0.14%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	2	\$91,350.00	0.26%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$146,000.00	0.41%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$33,853.17	0.1%	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$82,300.00	0.23%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	0
CITIZENS BANK & TRUST	1	\$82,400.00	0.23%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$252,198.22	0.71%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	2	\$116,200.00	0.33%	0	\$0.00	NA	0	0
CITY BANK MORTGAGE	1	\$47,298.97	0.13%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$45,280.00	0.13%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$50,644.43	0.14%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$46,545.16	0.13%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$63,634.38	0.18%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$66,327.07	0.19%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$50,800.00	0.14%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$59,001.77	0.17%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$36,938.94	0.1%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$56,758.77	0.16%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$83,750.00	0.24%	0	\$0.00	NA	0	0
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$153,000.00	0.43%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$70,394.69	0.2%	0	\$0.00	NA	0	0
CREDIT UNION OF DODGE CITY	1	\$46,733.90	0.13%	0	\$0.00	NA	0	0
CREDIT UNION WEST	2	\$112,500.00	0.32%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC	1	\$72,000.00	0.2%	0	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR	1	\$82,409.60	0.23%	0	\$0.00	NA	0	0

SAVINGS							
DESCO FEDERAL CREDIT UNION	1	\$51,836.07	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$75,500.00	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$36,000.00	0.1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$45,408.77	0.13%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$50,186.70	0.14%	0	\$0.00	NA	0
EECU	1	\$65,447.83	0.19%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$76,468.35	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$138,500.00	0.39%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$75,500.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$298,408.44	0.84%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,325.00	0.92%	0	\$0.00	NA	0
FARMERS BANK	1	\$39,303.27	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$107,000.00	0.3%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK	2	\$138,050.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,235.22	0.17%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$161,500.00	0.46%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$123,300.00	0.35%	0	\$0.00	NA	0
FIRST BANK	2	\$94,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$48,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,288.73	0.14%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$199,381.57	0.56%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$45,791.01	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,200.00	0.21%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$23,920.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$52,235.97	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$207,260.13	0.59%	0	\$0.00	NA	0
FIRST FLORIDA BANK - COR	1	\$46,900.00	0.13%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$29,870.45	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$165,750.00	0.47%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$217,200.00	0.61%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	2	\$120,665.00	0.34%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$109,154.73	0.31%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN DERIDDER	1	\$71,695.28	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$306,825.12	0.87%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$63,000.00	0.18%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$75,834.06	0.21%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$190,075.90	0.54%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$208,341.85	0.59%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$93,827.68	0.27%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$105,634.52	0.3%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$30,000.00	0.08%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$67,632.55	0.19%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$63,228.53	0.18%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	6	\$377,024.92	1.07%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	7	\$467,790.37	1.32%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	0
GECU	2	\$137,942.65	0.39%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$69,700.00	0.2%	0	\$0.00	NA	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$81,450.00	0.23%	0	\$0.00	NA	0	0
GRAND SAVINGS BANK	1	\$74,679.37	0.21%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$127,746.07	0.36%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$45,400.00	0.13%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC. (14455)	1	\$30,203.81	0.09%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$138,898.61	0.39%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$42,400.00	0.12%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$251,491.72	0.71%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	11	\$699,820.11	1.98%	0	\$0.00	NA	0	0



	HALLMARK HOME MORTGAGE, LLC	2	\$108,645.83	0.31%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$102,933.69	0.29%	0	\$0.00	NA	0	0
	HENRY STATE BANK	1	\$71,100.00	0.2%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$136,599.72	0.39%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$124,426.63	0.35%	0	\$0.00	NA	0	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$74,679.37	0.21%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$80,500.00	0.23%	0	\$0.00	NA	0	0
	HORIZON CREDIT UNION CORPORATION	1	\$58,600.00	0.17%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP	1	\$56,664.17	0.16%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	3	\$185,156.21	0.52%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$189,750.00	0.54%	0	\$0.00	NA	0	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.17%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$76,773.71	0.22%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,416.97	0.18%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	0
	IPAVA STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$282,100.00	0.8%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$84,640.27	0.24%	0	\$0.00	NA	0	0
	JLB CORPORATION - COR	1	\$82,000.00	0.23%	0	\$0.00	NA	0	0
	KALSEE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$79,445.89	0.22%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.22%	0	\$0.00	NA	0	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,764.87	0.15%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	2	\$138,454.62	0.39%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.14%	0	\$0.00	NA	0	0
		1	\$50,000.00	0.14%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION							
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK	2	\$110,626.80	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,183.69	0.21%	0	\$0.00	NA	0
M AND T BANK (24351)	1	\$49,162.00	0.14%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$67,000.00	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$104,100.00	0.29%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$84,623.12	0.24%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$59,746.07	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$59,578.94	0.17%	0	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$61,686.52	0.17%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$151,257.33	0.43%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$98,505.48	0.28%	0	\$0.00	NA	0
MEMBERSFIRST CREDIT UNION	1	\$84,407.39	0.24%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	3	\$194,000.00	0.55%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$146,447.03	0.41%	0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$60,800.00	0.17%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$50,642.10	0.14%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$95,993.55	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$134,630.71	0.38%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$62,508.33	0.18%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$59,600.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	5	\$298,500.00	0.84%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$244,134.00	0.69%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$184,501.00	0.52%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.13%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$84,135.09	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$84,550.00	0.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$79,790.00	0.23%	0	\$0.00	NA	0

	NATIONWIDE BANK	3	\$190,360.35	0.54%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$127,314.03	0.36%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$67,500.00	0.19%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$80,000.00	0.23%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,749.53	0.16%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$59,743.49	0.17%	0	\$0.00	NA	0	0
	ORIENTAL BANK	2	\$124,858.48	0.35%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$169,845.17	0.48%	0	\$0.00	NA	0	0
	PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$116,800.00	0.33%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$75,400.00	0.21%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$135,699.51	0.38%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$127,796.68	0.36%	0	\$0.00	NA	0	0
	PORT BYRON STATE BANK	1	\$68,702.04	0.19%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	2	\$130,000.00	0.37%	0	\$0.00	NA	0	0
	PREMIER COMMUNITY BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,500.00	0.23%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$107,748.61	0.3%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$78,050.00	0.22%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$60,176.83	0.17%	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$56,000.00	0.16%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14%	0	\$0.00	NA	0	0
	RCB BANK	1	\$84,548.94	0.24%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$123,125.72	0.35%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$77,786.42	0.22%	0	\$0.00	NA	0	0
	RENASANT BANK	4	\$217,661.85	0.62%	0	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK	1	\$54,524.34	0.15%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$72,653.40	0.21%	0	\$0.00	NA	0	0

	ROYAL UNITED MORTGAGE LLC	28	\$1,846,703.39	5.22%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$470,207.85	1.33%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	2	\$105,254.06	0.3%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	4	\$218,533.36	0.62%	0	\$0.00	NA	0	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,431.74	0.21%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	5	\$277,462.50	0.78%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$83,525.78	0.24%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,963.49	0.21%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	0
	SELCO COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$47,500.00	0.13%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,636.61	0.24%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	6	\$296,700.21	0.84%	0	\$0.00	NA	0	0
	SOUTHERN LAKES CREDIT UNION	1	\$61,000.00	0.17%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$74,500.00	0.21%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST CO	1	\$63,000.00	0.18%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	7	\$323,728.44	0.92%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.21%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$136,100.00	0.38%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$112,071.99	0.32%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$67,500.00	0.19%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$42,750.00	0.12%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$49,788.39	0.14%	0	\$0.00	NA	0	0
	TD BANK, N.A	8	\$500,444.60	1.42%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$123,691.06	0.35%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	0
		1	\$37,600.00	0.11%	0	\$0.00	NA	0	0

	THE EDGAR COUNTY BANK & TRUST CO								
	THE FIRST NATIONAL BANK	1	\$36,575.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$68,643.76	0.19%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$47,796.86	0.14%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	2	\$147,418.25	0.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$79,750.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$295,312.37	0.84%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$283,259.68	0.8%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$69,700.74	0.2%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$83,466.11	0.24%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$82,616.13	0.23%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$55,100.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK (15740)	1	\$74,676.12	0.21%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$64,549.78	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$128,714.95	0.36%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$102,170.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$53,370.85	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$64,164.52	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$42,766.39	0.12%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$67,641.00	0.19%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$79,654.53	0.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>569</b>	<b>\$35,366,400.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHCS9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,588.78	4.14%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$515,807.74	9.85%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$231,300.00	4.42%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$233,999.51	4.47%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$363,153.95	6.94%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,750.00	4.37%	0	\$0.00	NA	0	
	FAR EAST NATIONAL BANK	1	\$201,756.00	3.85%	0	\$0.00	NA	0	
	FINANCE OF AMERICA LLC	2	\$423,094.32	8.08%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,047.76	4.28%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$480,210.15	9.17%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$208,000.00	3.97%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,750.00	3.87%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,098.55	4.05%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,000.00	4.24%	0	\$0.00	NA	0	
	NORTHWEST FUNDING GROUP, INC	1	\$202,140.87	3.86%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$226,800.00	4.33%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$200,000.00	3.82%	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$210,000.00	4.01%	0	\$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$206,500.00	3.95%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$225,000.00	4.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,233,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WHCT7	AMERICU CREDIT UNION	13	\$2,301,692.62	13.61%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$851,362.70	5.03%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$158,000.00	0.93%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$346,864.59	2.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,037.00	0.88%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	\$214,090.08	1.27%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$322,500.00	1.91%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP - COR	1	\$219,049.96	1.3%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,213.06	1.37%	0	\$0.00	NA	0	

	FIRST NIAGARA BANK, N.A	6	\$1,421,052.00	8.4%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$248,952.62	1.47%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,300,000.00	7.69%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$379,079.38	2.24%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$365,544.98	2.16%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	2.31%	0	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,024,462.74	6.06%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	3	\$855,500.00	5.06%	0	\$0.00	NA	0	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$241,992.22	1.43%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$330,400.00	1.95%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$322,578.99	1.91%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,000.00	1.7%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$156,756.97	0.93%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. - COR	2	\$422,635.83	2.5%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$243,942.00	1.44%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$320,288.73	1.89%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$308,800.00	1.83%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,503.72	2.06%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	5	\$1,227,498.37	7.26%	0	\$0.00	NA	0	0
	TD BANK, N.A	5	\$1,216,026.71	7.19%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$266,250.00	1.57%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,118.18	1.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$16,913,193.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCU4	ACADEMY MORTGAGE CORPORATION	12	\$3,090,894.69	8.64%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$222,101.22	0.62%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,930.17	0.66%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,691.32	0.58%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$349,200.87	0.98%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$280,803.80	0.79%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,811.30	1.68%	0	\$0.00	NA	0	0

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,463.88	1%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	2	\$590,357.12	1.65%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,315,999.78	3.68%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$761,562.99	2.13%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,365.47	0.55%	0	\$0.00	NA	0	0
BRYANT BANK	1	\$278,933.87	0.78%	0	\$0.00	NA	0	0
BUSINESS FIRST BANK	1	\$300,129.00	0.84%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	19	\$6,068,573.42	16.97%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,051,371.58	8.53%	0	\$0.00	NA	0	0
CITY BANK MORTGAGE	1	\$296,638.18	0.83%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$224,782.95	0.63%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,784.42	0.54%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,013.57	0.64%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$635,384.03	1.78%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,682.93	0.78%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,510,698.68	4.22%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	16	\$4,302,159.70	12.03%	0	\$0.00	NA	0	0
HANCOCK / WHITNEY BANK	4	\$986,709.76	2.76%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$213,325.22	0.6%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$196,565.47	0.55%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$195,950.05	0.55%	0	\$0.00	NA	0	0
MIDSOUTH BANK, NA	1	\$202,746.70	0.57%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$491,749.68	1.37%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$343,536.35	0.96%	0	\$0.00	NA	0	0
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$197,427.72	0.55%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$429,380.25	1.2%	0	\$0.00	NA	0	0
PARK STERLING BANK	1	\$197,363.60	0.55%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$248,291.61	0.69%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$408,470.82	1.14%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,326.45	0.55%	0	\$0.00	NA	0	0
QUALTRUST CREDIT UNION	1	\$195,970.01	0.55%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$654,347.39	1.83%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION, A C	1	\$215,363.60	0.6%	0	\$0.00	NA	0	0
	2	\$452,105.03	1.26%	0	\$0.00	NA	0	0



	SECURITY SERVICE FEDERAL CREDIT UNION							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,299.11	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,005,992.51	2.81%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$235,025.90	0.66%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$147,518.52	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$394,581.66	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$195,700.79	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$298,027.56	0.83%	0	\$0.00	NA	0
	TBFCU	1	\$196,565.47	0.55%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$210,317.97	0.59%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$516,340.33	1.44%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$196,565.47	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$763,484.53	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$35,765,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHCV2	ACADEMY MORTGAGE CORPORATION	2	\$207,001.31	0.88%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$91,124.37	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,683.83	0.8%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$96,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,051.00	1.16%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$98,100.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,646.47	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$191,854.21	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$216,288.18	0.92%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	ARVEST BANK	2	\$197,477.32	0.84%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$103,581.69	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$86,409.17	0.37%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$89,132.58	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,750.00	0.46%	0	\$0.00	NA	0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,108.08	0.4%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING LLC	1	\$86,646.47	0.37%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK	1	\$95,813.55	0.41%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$209,000.00	0.89%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$193,750.00	0.82%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,380.00	0.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,600.00	0.86%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,397.90	0.43%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$279,646.05	1.19%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$100,581.14	0.43%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$98,589.42	0.42%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$91,260.00	0.39%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$84,460.23	0.36%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$205,270.17	0.87%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$107,250.00	0.46%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,500.00	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$192,514.30	0.82%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,227.02	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,983.44	0.86%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
EECU	1	\$108,298.99	0.46%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$305,814.28	1.3%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN	1	\$108,407.93	0.46%	0	\$0.00	NA	0	\$

	OREGON LIMITED LIABILITY COMP								
	EUSTIS MORTGAGE CORPORATION	1	\$94,617.89	0.4%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$678,936.51	2.88%	0	\$0.00	NA	0	0
	FAY SERVICING, LLC	1	\$90,748.33	0.38%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$290,748.91	1.23%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,094.50	0.46%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$314,000.00	1.33%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$207,867.40	0.88%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$185,609.90	0.79%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,623.44	0.41%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$108,298.99	0.46%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$100,834.34	0.43%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$179,200.00	0.76%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$98,601.80	0.42%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$186,186.50	0.79%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.4%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,589.48	0.42%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$95,600.00	0.41%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,250.00	0.46%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,426.74	0.39%	0	\$0.00	NA	0	0
	FIRSTBANK	2	\$202,660.24	0.86%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$317,300.74	1.35%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$85,149.00	0.36%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$103,568.69	0.44%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$102,079.21	0.43%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$500,709.72	2.12%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.42%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,643.34	0.36%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$288,544.81	1.22%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$89,546.16	0.38%	0	\$0.00	NA	0	0

MORTGAGE								
HOMESTAR FINANCIAL CORPORATION	1	\$98,605.87	0.42%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC	1	\$100,581.14	0.43%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	2	\$189,836.63	0.81%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$102,700.00	0.44%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	3	\$285,976.47	1.21%	0	\$0.00	NA	0	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$185,571.24	0.79%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$86,929.55	0.37%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$280,997.75	1.19%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	2	\$206,295.03	0.88%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$108,200.00	0.46%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,100.00	0.42%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$97,501.42	0.41%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$93,838.04	0.4%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$98,605.86	0.42%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$99,589.48	0.42%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$106,400.00	0.45%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$99,750.00	0.42%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$192,000.00	0.81%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$86,300.00	0.37%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$89,243.29	0.38%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$108,011.46	0.46%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,438.35	0.38%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$786,728.78	3.34%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.37%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	1	\$97,500.00	0.41%	0	\$0.00	NA	0	0
PFL INC., DBA MARQUEE MORTGAGE	1	\$85,145.41	0.36%	0	\$0.00	NA	0	0
PINNACLE BANK (25055)	1	\$104,573.33	0.44%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$89,089.01	0.38%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	6	\$593,982.00	2.52%	0	\$0.00	NA	0	0
PRIME MORTGAGE GROUP LLC	1	\$99,593.64	0.42%	0	\$0.00	NA	0	0
	3	\$275,500.00	1.17%	0	\$0.00	NA	0	0

PRIMEWEST MORTGAGE CORPORATION							
PROSPERITY HOME MORTGAGE, LLC	2	\$196,400.00	0.83%	0	\$0.00	NA	0
R P FUNDING INC	6	\$607,075.35	2.58%	0	\$0.00	NA	0
RANLIFE, INC	1	\$105,700.00	0.45%	0	\$0.00	NA	0
RENEW LENDING, INC. - COR	1	\$107,183.32	0.45%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$91,131.97	0.39%	0	\$0.00	NA	0
RESMAC INC	1	\$101,000.00	0.43%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	26	\$2,512,051.58	10.66%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,079.06	0.43%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$97,095.65	0.41%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$93,750.00	0.4%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$94,500.00	0.4%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$99,643.11	0.42%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$85,285.57	0.36%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$363,190.05	1.54%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,900.00	0.45%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,537.95	0.43%	0	\$0.00	NA	0
TD BANK, N.A	1	\$104,577.67	0.44%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,144.60	0.38%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,686.93	0.85%	0	\$0.00	NA	0
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,626.42	0.38%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$105,600.00	0.45%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$88,600.00	0.38%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,965.61	0.87%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$183,642.30	0.78%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$93,211.67	0.4%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,601.87	0.41%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$102,120.42	0.43%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$95,157.75	0.4%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,178.64	0.43%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$92,300.31	0.39%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,597.78	0.42%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$89,638.01	0.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>242</b>	<b>\$23,571,032.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCW0	ADVISORS MORTGAGE GROUP, LLC	1	\$112,500.00	0.72%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,425.00	0.75%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$227,092.51	1.45%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$122,505.27	0.78%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$121,494.04	0.77%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LOIMITED LIABILITY COMPANY	1	\$116,524.18	0.74%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$117,510.63	0.75%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$231,266.60	1.47%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$111,535.51	0.71%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	0.74%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	3	\$358,544.74	2.28%	0	\$0.00	NA	0	0
	CHELGREN AND ASSOCIATES INC	1	\$115,000.00	0.73%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,485.74	0.79%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$230,400.00	1.47%	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,743.50	0.7%	0	\$0.00	NA	0	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$115,050.58	0.73%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,612.91	1.54%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,284.25	0.73%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	3	\$258,149.86	1.64%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$351,435.83	2.24%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.8%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$119,894.60	0.76%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	7	\$805,594.08	5.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$471,681.08	3%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$246,400.00	1.57%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$111,535.51	0.71%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,499.16	0.77%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK AND TRUST	1	\$113,250.00	0.72%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$121,500.00	0.77%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$113,000.00	0.72%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$358,885.08	2.28%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$119,502.33	0.76%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$115,908.33	0.74%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,748.92	0.74%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,782.42	0.74%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$119,500.00	0.76%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,898.51	0.74%	0	\$0.00	NA	0	0
GO FEDERAL CREDIT UNION	1	\$119,023.11	0.76%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$119,232.00	0.76%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,541.48	0.72%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.71%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$237,732.69	1.51%	0	\$0.00	NA	0	0
HANCOCK / WHITNEY BANK	4	\$430,932.36	2.74%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$124,282.43	0.79%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,772.77	0.74%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.72%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$114,400.00	0.73%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$116,066.64	0.74%	0	\$0.00	NA	0	0
INNOVATIVE MORTGAGE INC	1	\$111,435.93	0.71%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,702.45	0.77%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE INC	1	\$113,099.96	0.72%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.76%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$123,750.00	0.79%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	4	\$469,678.02	2.99%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$234,250.00	1.49%	0	\$0.00	NA	0	0
MANSFIELD MORTGAGE COMPANY	1	\$118,396.70	0.75%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,486.85	0.79%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$119,502.33	0.76%	0	\$0.00	NA	0	0

	MASSACHUSETTS LIMITED LIA								
	NATIONS RELIABLE LENDING, LLC	1	\$119,816.17	0.76%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.76%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$115,025.85	0.73%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,486.85	0.79%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORP	1	\$110,821.65	0.71%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$591,576.46	3.77%	0	\$0.00	NA	0	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$114,860.94	0.73%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$368,496.12	2.35%	0	\$0.00	NA	0	0
	R P FUNDING INC	2	\$232,517.34	1.48%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$115,236.57	0.73%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$111,037.59	0.71%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$579,630.22	3.69%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,095.91	0.71%	0	\$0.00	NA	0	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.73%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$110,250.00	0.7%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,650.00	0.74%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,649.92	1.47%	0	\$0.00	NA	0	0
	SOUTHERN BANCORP BANK	1	\$125,000.00	0.8%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP	1	\$121,902.62	0.78%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$112,341.63	0.71%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$226,118.03	1.44%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$124,000.00	0.79%	0	\$0.00	NA	0	0
	THE MONEY HOUSE	1	\$115,244.40	0.73%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$111,045.61	0.71%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$117,963.73	0.75%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,481.60	0.79%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,261.66	0.75%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$121,997.11	0.78%	0	\$0.00	NA	0	0



	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,008.55	0.75%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.79%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,105.55	0.7%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$243,003.84	1.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>135</b>	<b>\$15,712,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCX8	1ST SECURITY BANK OF WASHINGTON	1	\$147,221.99	0.73%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$283,168.14	1.4%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,985.85	0.74%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$137,831.84	0.68%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,377.92	0.74%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,900.00	0.7%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$141,111.75	0.7%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,860.45	0.7%	0	\$0.00	NA	0	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$141,750.00	0.7%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$290,925.01	1.44%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,382.07	0.73%	0	\$0.00	NA	0	0
	BANK OF ENGLAND - COR	1	\$146,287.01	0.72%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$130,661.19	0.65%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$144,000.00	0.71%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$141,255.37	0.7%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,386.21	0.73%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,900.00	0.68%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,183.73	0.66%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$149,200.00	0.74%	0	\$0.00	NA	0	0

CENTURY LENDING COMPANY	1	\$137,801.50	0.68%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,427.04	0.7%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$525,195.30	2.6%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$271,071.70	1.34%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,814.10	0.63%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,469.07	0.65%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$136,443.30	0.68%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A	1	\$89,067.45	0.44%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$130,661.40	0.65%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,384.21	0.74%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$138,191.91	0.68%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	0.64%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$130,950.00	0.65%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$127,636.75	0.63%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$417,553.63	2.07%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,252.49	0.66%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,471.31	0.64%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$147,600.00	0.73%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$132,800.00	0.66%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$140,250.00	0.69%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$283,884.21	1.41%	0	\$0.00	NA	0	0
FIRST BANK	1	\$149,377.92	0.74%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$285,839.76	1.42%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.74%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$139,436.90	0.69%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK - COR	1	\$146,250.00	0.72%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,396.53	0.73%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$129,500.00	0.64%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$285,743.97	1.42%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$137,843.33	0.68%	0	\$0.00	NA	0	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$267,452.98	1.32%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.73%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$125,940.51	0.62%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$141,411.09	0.7%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$390,584.37	1.93%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$128,445.78	0.64%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$278,750.95	1.38%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$126,750.00	0.63%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,477.12	0.59%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$144,404.74	0.72%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$148,699.55	0.74%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	9	\$1,202,442.60	5.96%	0	\$0.00	NA	0	0
LEOMINSTER CREDIT UNION	1	\$126,190.39	0.63%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.71%	0	\$0.00	NA	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$138,836.97	0.69%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$148,836.47	0.74%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$142,000.00	0.7%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.67%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$129,600.00	0.64%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$133,500.00	0.66%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$141,750.00	0.7%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$137,250.00	0.68%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	2	\$270,737.12	1.34%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$127,479.86	0.63%	0	\$0.00	NA	0	0
NEEDHAM BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$256,559.92	1.27%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$291,807.78	1.45%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,291.24	2.03%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORP	1	\$127,928.33	0.63%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$277,500.00	1.37%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$387,093.88	1.92%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	7	\$947,158.16	4.69%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,067.96	1.32%	0	\$0.00	NA	0	0
PUTNAM 1ST MERCANTILE BANK	1	\$148,979.58	0.74%	0	\$0.00	NA	0	0

	QUALSTAR CREDIT UNION	1	\$147,000.00	0.73%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$399,292.17	1.98%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$147,336.74	0.73%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$690,700.00	3.42%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$136,000.00	0.67%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$273,855.26	1.36%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$127,275.35	0.63%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$135,000.00	0.67%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$129,600.00	0.64%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$140,087.83	0.69%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,903.82	0.73%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$137,837.60	0.68%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$137,843.33	0.68%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>147</b>	<b>\$20,189,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCY6	1ST PORTFOLIO LENDING	1	\$165,913.46	1.01%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$313,556.63	1.91%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$165,816.48	1.01%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$169,294.97	1.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,315.71	1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,296.43	1.05%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$152,882.60	0.93%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,681.13	0.92%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.94%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$309,662.01	1.88%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$458,222.66	2.79%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$170,000.00	1.03%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.96%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$162,337.64	0.99%	0	\$0.00	NA	0	0
		3	\$470,314.65	2.86%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
CASHCALL MORTGAGE	2	\$320,424.49	1.95%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A	4	\$444,359.66	2.7%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$157,000.00	0.96%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$174,288.88	1.06%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$160,492.63	0.98%	0	\$0.00	NA	0	0
EAST COAST CAPITAL CORP	1	\$164,329.51	1%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	4	\$654,971.06	3.99%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$158,003.10	0.96%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$512,900.00	3.12%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.96%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,788.84	0.91%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$172,500.00	1.05%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$167,303.27	1.02%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$334,747.39	2.04%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC	1	\$172,289.80	1.05%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$161,000.00	0.98%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$318,035.62	1.94%	0	\$0.00	NA	0	0
HANCOCK / WHITNEY BANK	1	\$142,518.74	0.87%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	0.97%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$150,400.00	0.92%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,697.50	0.97%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	1	\$167,794.39	1.02%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$160,000.00	0.97%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$174,000.00	1.06%	0	\$0.00	NA	0	0
KLEINBANK	1	\$158,114.87	0.96%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	12	\$1,928,252.77	11.73%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE, INC	1	\$154,400.00	0.94%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$152,000.00	0.92%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$156,866.51	0.95%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	1.01%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,325.45	1.01%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL	1	\$155,970.81	0.95%	0	\$0.00	NA	0	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,600.00	0.96%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$319,225.00	1.94%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$516,116.60	3.14%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,504.52	1.02%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$151,986.21	0.92%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$159,000.00	0.97%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$170,788.75	1.04%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,500.00	1.05%	0	\$0.00	NA	0	0
	STAPLETON MORTGAGE LLC	1	\$152,733.54	0.93%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$324,681.66	1.98%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	3	\$470,867.95	2.87%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$160,000.00	0.97%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,910.83	0.97%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$154,979.00	0.94%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,088.88	2.11%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE&FINANCE INC	1	\$167,808.26	1.02%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.99%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$169,750.00	1.03%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,720.51	0.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>103</b>	<b>\$16,433,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHCZ3	ACADEMY MORTGAGE CORPORATION	5	\$270,451.47	0.89%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$64,730.43	0.21%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$68,000.00	0.22%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$74,750.00	0.25%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,907.72	0.24%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$45,000.00	0.15%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$279,520.65	0.92%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$72,497.68	0.24%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	0
		2	\$127,788.84	0.42%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN MORTGAGE SERVICES, INC	1	\$63,642.58	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,996.33	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,421.99	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	3	\$142,789.84	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$144,476.89	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$129,794.74	0.43%	0	\$0.00	NA	0
	AMERIS BANK	1	\$50,250.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$94,763.58	0.31%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$65,250.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$56,250.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	2	\$84,781.17	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,456.71	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$110,938.86	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$66,700.00	0.22%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$250,931.64	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$71,701.40	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$55,767.76	0.18%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$59,675.38	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$279,683.63	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,450.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$127,570.48	0.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$133,600.00	0.44%	0	\$0.00	NA	0
	CAPITAL CITY BANK - COR	1	\$24,300.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$68,218.79	0.22%	0	\$0.00	NA	0
	CB&S BANK	1	\$81,862.55	0.27%	0	\$0.00	NA	0

CENTRAL BANK	1	\$83,651.63	0.28%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$67,222.90	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$52,635.31	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
CHARTERBANK	2	\$72,650.70	0.24%	0	\$0.00	NA	0
CHEAHA BANK	1	\$69,709.69	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$81,666.79	0.27%	0	\$0.00	NA	0
CITIZENS BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$51,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,761.90	0.19%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$122,058.76	0.4%	0	\$0.00	NA	0
COLUMBIA BANK	1	\$80,796.71	0.27%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$299,505.36	0.99%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,538.96	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$27,883.88	0.09%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
COOPERATIVA DE A/C BIOPHARMA	1	\$77,730.48	0.26%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$114,856.05	0.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$188,167.35	0.62%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	2	\$80,157.03	0.26%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	4	\$233,718.94	0.77%	0	\$0.00	NA	0
CREDIT UNION OF EMPORIA	1	\$38,202.77	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$224,933.00	0.74%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$81,065.33	0.27%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$80,500.00	0.27%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$78,430.00	0.26%	0	\$0.00	NA	0
ECCU	2	\$128,426.72	0.42%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$65,601.16	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$541,116.91	1.78%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$122,300.94	0.4%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$44,418.77	0.15%	0	\$0.00	NA	0



EXCHANGE STATE BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	0
FAIR WAY LENDING, LLC	2	\$130,200.00	0.43%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$49,792.64	0.16%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$73,500.00	0.24%	0	\$0.00	NA	0	0
FINK & MCGREGOR MORTGAGE LC	1	\$51,292.86	0.17%	0	\$0.00	NA	0	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$51,089.41	0.17%	0	\$0.00	NA	0	0
FIRST BANK	1	\$43,823.02	0.14%	0	\$0.00	NA	0	0
FIRST BANK - COR	1	\$46,309.11	0.15%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	2	\$104,807.96	0.35%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,017.41	0.16%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$63,750.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,834.11	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,751.67	0.2%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$51,087.24	0.17%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$258,013.16	0.85%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$24,897.37	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL COMMUNITY BANK	1	\$50,892.35	0.17%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	1	\$44,813.38	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$83,658.66	0.28%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,763.61	0.19%	0	\$0.00	NA	0	0
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$221,396.67	0.73%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,265.37	0.16%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$49,990.00	0.16%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$31,000.00	0.1%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC	1	\$79,671.58	0.26%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$55,772.44	0.18%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	6	\$397,136.71	1.31%	0	\$0.00	NA	0	0
GECU	2	\$109,073.93	0.36%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$71,300.00	0.23%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	2	\$74,500.00	0.25%	0	\$0.00	NA	0	0

	GREAT WESTERN BANK	2	\$100,549.87	0.33%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.21%	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$147,479.03	0.49%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$64,738.56	0.21%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	9	\$575,867.27	1.9%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	3	\$214,750.00	0.71%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$59,302.55	0.2%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$61,500.00	0.2%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.24%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$58,800.00	0.19%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, L.L.C	1	\$49,592.98	0.16%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$81,074.34	0.27%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	4	\$134,747.00	0.44%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$49,400.00	0.16%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,388.18	0.17%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	6	\$422,568.73	1.39%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$154,738.92	0.51%	0	\$0.00	NA	0	0
	JLB CORPORATION - COR	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
	KENTLAND BANK	1	\$59,006.77	0.19%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,549.05	0.26%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$48,431.57	0.16%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$37,100.00	0.12%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	4	\$266,435.00	0.88%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$137,573.20	0.45%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$67,717.99	0.22%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$98,597.82	0.32%	0	\$0.00	NA	0	0
	LENDER SELECT MORTGAGE GROUP	1	\$32,000.00	0.11%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,260.00	0.21%	0	\$0.00	NA	0	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$74,951.16	0.25%	0	\$0.00	NA	0	0

MAGNOLIA BANK, INC	2	\$144,319.70	0.48%	0	\$0.00	NA	0	0
MCCOY FEDERAL CREDIT UNION	1	\$76,886.29	0.25%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,274.56	0.23%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$62,962.33	0.21%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$63,684.58	0.21%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	7	\$413,329.87	1.36%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$46,400.00	0.15%	0	\$0.00	NA	0	0
MIDUSA CREDIT UNION, INC	1	\$82,058.27	0.27%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	1	\$55,350.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	4	\$186,593.54	0.61%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$123,466.60	0.41%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	2	\$113,391.27	0.37%	0	\$0.00	NA	0	0
MRV BANKS	1	\$49,792.64	0.16%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	5	\$251,833.74	0.83%	0	\$0.00	NA	0	0
MULTIPLES MORTGAGE CORP	1	\$48,818.98	0.16%	0	\$0.00	NA	0	0
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$62,464.88	0.21%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	2	\$72,125.48	0.24%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$65,776.08	0.22%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$134,750.00	0.44%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	0.23%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$72,778.94	0.24%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$210,896.63	0.69%	0	\$0.00	NA	0	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$72,686.30	0.24%	0	\$0.00	NA	0	0
NEWTON FEDERAL BANK	1	\$67,717.99	0.22%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$68,722.47	0.23%	0	\$0.00	NA	0	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$131,953.34	0.43%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,751.17	0.2%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	0

	ON Q FINANCIAL, INC	2	\$144,170.50	0.47%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$56,483.78	0.19%	0	\$0.00	NA	0	0
	OZARK FEDERAL CREDIT UNION	1	\$77,576.93	0.26%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,500.00	0.25%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$702,704.96	2.31%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$79,668.22	0.26%	0	\$0.00	NA	0	0
	PEOPLES BANK - WENATCHEE	1	\$42,666.32	0.14%	0	\$0.00	NA	0	0
	PEOPLES BANK OF ALABAMA	1	\$59,753.69	0.2%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$79,342.10	0.26%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$63,000.00	0.21%	0	\$0.00	NA	0	0
	PINNACLE BANK (25055)	1	\$81,650.24	0.27%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	2	\$62,368.63	0.21%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	6	\$321,573.77	1.06%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$93,100.00	0.31%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	2	\$104,570.10	0.34%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. - COR	1	\$42,068.67	0.14%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,628.11	0.68%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$48,800.00	0.16%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$119,284.64	0.39%	0	\$0.00	NA	0	0
	R P FUNDING INC	10	\$664,416.88	2.19%	0	\$0.00	NA	0	0
	RED RIVER BANK	1	\$74,695.23	0.25%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$61,797.85	0.2%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$28,975.46	0.1%	0	\$0.00	NA	0	0
	RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$52,286.66	0.17%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	67	\$3,997,718.06	13.17%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$343,105.65	1.13%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$66,473.17	0.22%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$83,203.50	0.27%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$92,893.17	0.31%	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$60,500.00	0.2%	0	\$0.00	NA	0	0
		1	\$74,688.96	0.25%	0	\$0.00	NA	0	0

	SIERRA PACIFIC FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,114.83	0.21%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$49,547.17	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$52,906.81	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$136,900.00	0.45%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$69,712.63	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$74,897.53	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$60,052.46	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$22,406.68	0.07%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$54,557.18	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$42,822.03	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$540,577.38	1.78%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$201,413.69	0.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$228,726.50	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$76,410.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$72,703.36	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$170,324.71	0.56%	0	\$0.00	NA	0
	TEXAS BANK	3	\$166,000.00	0.55%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,600.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$171,717.99	0.57%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$41,750.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$46,400.00	0.15%	0	\$0.00	NA	0
	THE FIRST STATE BANK	2	\$152,742.91	0.5%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$46,500.00	0.15%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$81,737.39	0.27%	0	\$0.00	NA	0
	TN BANK	1	\$74,073.34	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$22,722.68	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$43,407.00	0.14%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0

	TRUST COMPANY BANK	1	\$80,667.47	0.27%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$210,667.43	0.69%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,921.47	0.38%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$53,340.47	0.18%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
	UWHARRIE BANK	3	\$166,469.65	0.55%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,565.40	0.42%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$47,950.00	0.16%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$76,161.52	0.25%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$41,865.27	0.14%	0	\$0.00	NA	0	0
	WESTERN NATIONAL BANK	1	\$49,796.83	0.16%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	1	\$48,800.00	0.16%	0	\$0.00	NA	0	0
	WESTFIELD BANK,FSB	1	\$49,000.00	0.16%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$68,978.56	0.23%	0	\$0.00	NA	0	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$59,437.69	0.2%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$74,701.42	0.25%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,977.98	0.18%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	0
	YUKON NATIONAL BANK	1	\$79,674.92	0.26%	0	\$0.00	NA	0	0
	Unavailable	1	\$35,858.79	0.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>514</b>	<b>\$30,358,959.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHD25	ACADEMY MORTGAGE CORPORATION	1	\$109,000.00	0.37%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$208,700.00	0.7%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.36%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$218,800.00	0.73%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$87,821.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$107,200.00	0.36%	0	\$0.00	NA	0	0
		1	\$89,600.00	0.3%	0	\$0.00	NA	0	0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS						
	AMERICAN INTERNET MORTGAGE, INC	2	\$205,000.00	0.69%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,900.00	0.29%	0	\$0.00	NA 0
	ANCHORBANK, FSB	6	\$560,500.00	1.88%	0	\$0.00	NA 0
	ARVEST BANK	3	\$286,900.00	0.96%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,900.00	1.01%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$92,500.00	0.31%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,200.00	0.35%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$182,500.00	0.61%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$100,000.00	0.34%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$102,614.00	0.34%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$210,000.00	0.7%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$109,200.00	0.37%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.3%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.36%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$100,468.00	0.34%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$275,900.00	0.92%	0	\$0.00	NA 0
	BREMER BANK,NATIONAL ASSOCIATION	1	\$107,000.00	0.36%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$109,400.00	0.37%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$94,000.00	0.32%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	2	\$198,500.00	0.67%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.35%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$102,600.00	0.34%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.32%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,153.75	0.34%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA 0

	COMMUNITYAMERICA CREDIT UNION	5	\$471,250.00	1.58%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.32%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$209,200.00	0.7%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$106,000.00	0.36%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$103,881.00	0.35%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$95,800.00	0.32%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	0.35%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$91,100.00	0.31%	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$91,100.00	0.31%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	0
	FARMINGTON BANK	2	\$193,900.00	0.65%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$301,500.00	1.01%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$315,300.00	1.06%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$106,800.00	0.36%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,000.00	0.67%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	2	\$194,240.00	0.65%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$210,000.00	0.7%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$198,000.00	0.66%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$93,500.00	0.31%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.36%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$302,500.00	1.01%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,500.00	0.35%	0	\$0.00	NA	0	0
		1	\$100,000.00	0.34%	0	\$0.00	NA	0	0



FIRST NATIONAL BANK OF TRENTON							
FIRST NATIONAL BANK, AMES, IOWA	1	\$91,500.00	0.31%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$301,200.00	1.01%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$192,750.00	0.65%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$302,200.00	1.01%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,250.00	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,238.93	1.63%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.34%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$105,000.00	0.35%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$200,250.00	0.67%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$108,800.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$294,800.00	0.99%	0	\$0.00	NA	0
GMFS, LLC	1	\$102,000.00	0.34%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$87,529.57	0.29%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$177,750.00	0.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.99%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$91,700.00	0.31%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$195,600.00	0.66%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$293,000.00	0.98%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$462,870.00	1.55%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$212,000.00	0.71%	0	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,800.00	0.7%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$373,100.00	1.25%	0	\$0.00	NA	0

LEADER BANK N.A	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$85,450.00	0.29%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$90,350.00	0.3%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE MARKETS CUSO	1	\$109,250.00	0.37%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$197,650.00	0.66%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$210,000.00	0.7%	0	\$0.00	NA	0	0
OHNWARD BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$102,600.00	0.34%	0	\$0.00	NA	0	0
OZARK BANK, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.64%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	3	\$300,000.00	1.01%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	2	\$200,000.00	0.67%	0	\$0.00	NA	0	0
ROXBORO SAVINGS BANK	1	\$109,500.00	0.37%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	5	\$498,500.00	1.67%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
S&T BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$303,965.00	1.02%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	0

	SCOTIABANK DE PUERTO RICO	2	\$185,840.96	0.62%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,373.37	0.65%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$90,400.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$190,200.00	0.64%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,400.00	0.3%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$289,000.00	0.97%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$594,900.00	1.99%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$397,700.00	1.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,317,931.31	11.12%	0	\$0.00	NA	0
	UNITED BANK	3	\$297,600.00	1%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$97,500.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$413,000.00	1.38%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$109,000.00	0.37%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$101,150.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$281,985.90	0.95%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$29,829,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHD33	1ST FARM CREDIT SERVICES, FLCS	1	\$124,000.00	0.41%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$474,500.00	1.58%	0	\$0.00	NA	0	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,590.00	0.37%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$352,700.00	1.17%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$238,000.00	0.79%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$115,272.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	ARBOR BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$120,600.00	0.4%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$352,400.00	1.17%	0	\$0.00	NA	0	0
	BANK MUTUAL	3	\$358,700.00	1.19%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$113,250.00	0.38%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$111,340.00	0.37%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$347,451.00	1.16%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$227,000.00	0.75%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$114,400.00	0.38%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$347,250.00	1.15%	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$114,400.00	0.38%	0	\$0.00	NA	0	0
		1	\$117,104.00	0.39%	0	\$0.00	NA	0	0

CMG MORTGAGE, INC. DBA CMG FINANCIA								
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	3	\$359,900.00	1.2%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	3	\$360,000.00	1.2%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.4%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
DFCU FINANCIAL	5	\$594,000.00	1.97%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$110,950.00	0.37%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$235,700.00	0.78%	0	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$122,800.00	0.41%	0	\$0.00	NA	0	0
EXPRESS MORTGAGE, LLC	1	\$114,000.00	0.38%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,100.00	0.37%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF HARTLAND	1	\$125,000.00	0.42%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$356,500.00	1.19%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,000.00	0.4%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,750.00	0.39%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$230,000.00	0.76%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$119,950.00	0.4%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	0
	3	\$348,314.76	1.16%	0	\$0.00	NA	0	0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$475,259.28	1.58%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$241,500.00	0.8%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$112,800.00	0.38%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$235,915.00	0.78%	0	\$0.00	NA	0	\$
GECU	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$230,600.00	0.77%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$362,500.00	1.21%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$245,000.00	0.81%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$349,579.00	1.16%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$457,050.00	1.52%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$124,454.76	0.41%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$242,700.00	0.81%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$117,486.00	0.39%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$236,600.00	0.79%	0	\$0.00	NA	0	\$

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,967.00	0.38%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$113,600.00	0.38%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.8%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$113,500.00	0.38%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.39%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	0
PILGRIM BANK	1	\$122,500.00	0.41%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$117,600.00	0.39%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
PREMIERBANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	1	\$119,510.00	0.4%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	0
RIVER VALLEY CREDIT UNION, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	2	\$242,500.00	0.81%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,500.00	0.79%	0	\$0.00	NA	0	0
S&T BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	0
SAN MATEO CREDIT UNION	1	\$114,650.00	0.38%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$124,150.00	0.41%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,065.73	2.36%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$110,875.00	0.37%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	0
SOUTHERN BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.37%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$117,600.00	0.39%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	2	\$247,000.00	0.82%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$114,416.00	0.38%	0	\$0.00	NA	0	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$112,392.35	0.37%	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,250.00	0.41%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	TEXAS TRUST CREDIT UNION	2	\$232,077.90	0.77%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,449.27	0.41%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$470,700.00	1.56%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,445.42	0.4%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$233,400.00	0.78%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,272.00	0.41%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,964,839.87	13.18%	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$113,685.00	0.38%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$239,000.00	0.79%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$113,900.00	0.38%	0	\$0.00	NA	0	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	Unavailable	1	\$113,500.00	0.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>255</b>	<b>\$30,078,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHD41	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$972,067.00	1.75%	0	\$0.00	NA	0	0
		1	\$168,150.00	0.3%	0	\$0.00	NA	0	0



ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,400.00	0.56%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.29%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,777.00	0.89%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	2	\$326,500.00	0.59%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$821,100.00	1.48%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,966.00	0.29%	0	\$0.00	NA	0
AMERIS BANK	3	\$487,200.00	0.88%	0	\$0.00	NA	0
ARVEST BANK	1	\$166,300.00	0.3%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$470,100.00	0.85%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,943.00	0.3%	0	\$0.00	NA	0
BANCFIRST	1	\$161,500.00	0.29%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$157,100.00	0.28%	0	\$0.00	NA	0
BANK MUTUAL	2	\$343,800.00	0.62%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$155,000.00	0.28%	0	\$0.00	NA	0
BANK SNB	1	\$160,000.00	0.29%	0	\$0.00	NA	0
BANNER BANK	1	\$158,400.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$493,000.00	0.89%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$337,000.00	0.61%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,500.00	0.58%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$157,000.00	0.28%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$647,500.00	1.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,786,000.00	3.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,000.00	0.31%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$155,000.00	0.28%	0	\$0.00	NA	0
CB&S BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	1	\$156,600.00	0.28%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$156,500.00	0.28%	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$173,000.00	0.31%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,425.00	0.28%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$150,364.35	0.27%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$303,920.00	0.55%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$509,342.00	0.92%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	0
	COUNTRYSIDE BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	CREDIT UNION OF TEXAS	1	\$156,200.00	0.28%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,000.00	0.59%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$155,000.00	0.28%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$324,721.00	0.58%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$172,575.00	0.31%	0	\$0.00	NA	0	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$162,700.00	0.29%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$334,200.00	0.6%	0	\$0.00	NA	0	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	ESSEX RESIDENTIAL	1	\$166,000.00	0.3%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	1	\$171,000.00	0.31%	0	\$0.00	NA	0	0
	F & B ACQUISITION GROUP LLC	1	\$164,500.00	0.3%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,000.00	0.88%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,000.00	0.31%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$343,780.00	0.62%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,308.00	1.2%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$637,750.00	1.15%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
		2	\$316,200.00	0.57%	0	\$0.00	NA	0	0

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST BANKERS TRUST COMPANY, N.A	1	\$168,000.00	0.3%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.28%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$312,750.00	0.56%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.27%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK - FOX VALLEY	2	\$314,000.00	0.57%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$153,710.00	0.28%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,439,030.00	2.59%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.28%	0	\$0.00	NA	0	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.31%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$156,800.00	0.28%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,200.00	0.27%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$171,050.00	0.31%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$341,000.00	0.61%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$167,000.00	0.3%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.29%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$173,500.00	0.31%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$334,850.00	0.6%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$795,970.00	1.43%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$168,387.00	0.3%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	3	\$503,420.00	0.91%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$167,500.00	0.3%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$347,900.00	0.63%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$307,610.00	0.55%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	0

	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.31%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,613.00	0.31%	0	\$0.00	NA	0	0
	ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
	IMPAC MORTGAGE CORP	1	\$169,000.00	0.3%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$1,124,042.11	2.02%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$153,000.00	0.28%	0	\$0.00	NA	0	0
	MID-ILLINI CREDIT UNION	1	\$170,600.00	0.31%	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$156,600.00	0.28%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,500.00	0.29%	0	\$0.00	NA	0	0
	MILL CITY CREDIT UNION	1	\$168,500.00	0.3%	0	\$0.00	NA	0	0
	MINNCO CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$161,400.00	0.29%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$174,105.00	0.31%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$346,452.00	0.62%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$172,000.00	0.31%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$636,500.00	1.15%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$163,350.00	0.29%	0	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$163,000.00	0.29%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.28%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$323,400.00	0.58%	0	\$0.00	NA	0	0
	NEIGHBORHOOD CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$161,000.00	0.29%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$174,990.00	0.31%	0	\$0.00	NA	0	0
	OAK BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$332,000.00	0.6%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$162,750.00	0.29%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$155,516.75	0.28%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$329,247.19	0.59%	0	\$0.00	NA	0	0

PEOPLES HOME EQUITY	2	\$334,420.00	0.6%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$327,500.00	0.59%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$322,700.00	0.58%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$152,400.00	0.27%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,500.00	0.31%	0	\$0.00	NA	0	0
PRIMEBANK	2	\$322,400.00	0.58%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$161,500.00	0.29%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	7	\$1,115,600.00	2.01%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,800.00	0.28%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,000.00	0.58%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$475,500.00	0.86%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
SCIENT FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,350.00	0.29%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$171,500.00	0.31%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.29%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$503,000.00	0.91%	0	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
STEARNS LENDING INC	5	\$819,876.00	1.48%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	4	\$646,900.00	1.16%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$162,350.00	0.29%	0	\$0.00	NA	0	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$166,500.00	0.3%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,400.00	0.29%	0	\$0.00	NA	0	0
	1	\$164,000.00	0.3%	0	\$0.00	NA	0	0

	THE FIRST NATIONAL BANK OF CATLIN								
	THE PARK BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,463,200.00	2.63%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,320.20	0.31%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$330,150.00	0.59%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,300.00	0.27%	0	\$0.00	NA	0	0
	TWIN LAKES COMMUNITY BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.3%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$808,450.00	1.46%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,660,150.00	4.79%	0	\$0.00	NA	0	0
	UNITED CONSUMERS CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.28%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,400.00	0.31%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,000.00	0.58%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$335,500.00	0.6%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$329,000.00	0.59%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,250.00	0.31%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,550.00	0.31%	0	\$0.00	NA	0	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$153,235.00	0.28%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$330,816.14	0.6%	0	\$0.00	NA	0	0
	WESTERN FEDERAL CREDIT UNION	2	\$325,500.00	0.59%	0	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	0

	WISCONSIN BANK & TRUST	1	\$168,000.00	0.3%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.27%	0	\$0.00	NA	0	0
	Unavailable	2	\$327,400.00	0.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>341</b>	<b>\$55,559,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHD58	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$193,300.00	0.74%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$236,200.00	0.91%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,500.00	0.33%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$31,000.00	0.12%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$81,600.00	0.31%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$147,774.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$128,849.67	0.5%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,282.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,275.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,300.00	0.22%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,937.00	0.88%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,600.00	0.31%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$126,135.14	0.49%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$113,400.00	0.44%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$306,004.77	1.18%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$55,700.00	0.21%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$142,200.00	0.55%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$135,000.00	0.52%	0	\$0.00	NA	0	0
	BANK OF OAKFIELD	1	\$73,000.00	0.28%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$36,000.00	0.14%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$83,000.00	0.32%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$74,672.85	0.29%	0	\$0.00	NA	0	0

BENCHMARK COMMUNITY BANK	1	\$70,400.00	0.27%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA	0	0
BLC COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$251,420.00	0.97%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE	1	\$74,666.25	0.29%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$45,700.00	0.18%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$58,900.00	0.23%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
CFCU COMMUNITY CREDIT UNION	1	\$55,500.00	0.21%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	0
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
CITIZENS BANK	3	\$169,318.83	0.65%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	2	\$125,400.00	0.48%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$39,150.00	0.15%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$109,500.00	0.42%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$68,979.08	0.27%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$52,375.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
COMMUNITY FINANCIAL CREDIT UNION	1	\$73,677.22	0.28%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	2	\$155,000.00	0.6%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,182.04	0.48%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$74,600.00	0.29%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$64,000.00	0.25%	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
D L EVANS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$178,700.00	0.69%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$75,150.00	0.29%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.32%	0	\$0.00	NA	0	0
EARLHAM SAVINGS BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	0
EECU	1	\$74,875.00	0.29%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	6	\$299,950.00	1.16%	0	\$0.00	NA	0	0



	ENVOY MORTGAGE, LTD	1	\$82,000.00	0.32%	0	\$0.00	NA	0	0
	ERIE FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.3%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$84,900.00	0.33%	0	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$126,000.00	0.49%	0	\$0.00	NA	0	0
	FARMERS NATIONAL BANK	2	\$132,000.00	0.51%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$81,283.94	0.31%	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.26%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,027.35	0.25%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$151,219.00	0.58%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,500.00	0.24%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	3	\$176,509.00	0.68%	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$53,300.00	0.21%	0	\$0.00	NA	0	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$60,600.00	0.23%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.25%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,500.00	0.44%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$140,000.00	0.54%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$53,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$74,500.00	0.29%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$41,600.00	0.16%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	0
		1	\$36,800.00	0.14%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK OF BELLEVUE								
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,650.00	0.32%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF LE CENTER	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$240,100.00	0.92%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WASECA	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	8	\$531,400.00	2.05%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,666.25	0.29%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	0
FLAT BRANCH HOME LOANS	1	\$51,900.00	0.2%	0	\$0.00	NA	0	0
FNBC BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	3	\$139,797.00	0.54%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	2	\$118,100.00	0.45%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,400.00	0.5%	0	\$0.00	NA	0	0
GECU	5	\$263,905.00	1.02%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
GRAND PRAIRIE CREDIT UNION	1	\$82,800.00	0.32%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$79,000.00	0.3%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,500.00	0.23%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$209,451.92	0.81%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$86,500.00	0.33%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	2	\$101,600.00	0.39%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
HNB NATIONAL BANK	1	\$79,972.05	0.31%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	10	\$724,550.00	2.79%	0	\$0.00	NA	0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$135,000.00	0.52%	0	\$0.00	NA	0	0
ILLINI BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$236,310.00	0.91%	0	\$0.00	NA	0	0
ILLINOIS STATE CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$135,000.00	0.52%	0	\$0.00	NA	0	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.22%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$61,000.00	0.23%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$350,600.00	1.35%	0	\$0.00	NA	0	0
MARINE BANK	3	\$158,829.00	0.61%	0	\$0.00	NA	0	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$37,710.00	0.15%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$53,000.00	0.2%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$47,700.00	0.18%	0	\$0.00	NA	0	0
MIDWEST BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$59,700.00	0.23%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.29%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$76,500.00	0.29%	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$241,000.00	0.93%	0	\$0.00	NA	0	0
MWABANK	1	\$70,400.00	0.27%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$83,800.00	0.32%	0	\$0.00	NA	0	0
OHIO UNIVERSITY CREDIT UNION	1	\$75,875.94	0.29%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$173,250.00	0.67%	0	\$0.00	NA	0	0
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00	NA	0	0
ORIENTAL BANK	2	\$122,000.00	0.47%	0	\$0.00	NA	0	0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$36,375.00	0.14%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$66,000.00	0.25%	0	\$0.00	NA	0	0
PBI BANK INC	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$105,000.00	0.4%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$66,850.00	0.26%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	3	\$164,500.00	0.63%	0	\$0.00	NA	0	0
PETEFISH, SKILES & CO. BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	0
PIGEON FALLS STATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING	1	\$83,500.00	0.32%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$83,000.00	0.32%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$63,000.00	0.24%	0	\$0.00	NA	0	0
PRIME MERIDIAN BANK	1	\$66,900.00	0.26%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	0
QUEST CREDIT UNION	1	\$80,750.00	0.31%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$84,000.00	0.32%	0	\$0.00	NA	0	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$65,500.00	0.25%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	7	\$440,050.00	1.69%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,000.00	0.29%	0	\$0.00	NA	0	0
S&T BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	2	\$144,500.00	0.56%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	4	\$236,200.00	0.91%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$53,764.46	0.21%	0	\$0.00	NA	0	0
SECURITY BANK	1	\$66,100.00	0.25%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$151,550.00	0.58%	0	\$0.00	NA	0	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.19%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$57,250.00	0.22%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$112,100.00	0.43%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$73,625.00	0.28%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$64,800.00	0.25%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$55,568.00	0.21%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.3%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	6	\$338,100.00	1.3%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$59,000.00	0.23%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	4	\$294,533.00	1.13%	0	\$0.00	NA	0	0

	SUPERIOR CREDIT UNION, INC	1	\$59,800.00	0.23%	0	\$0.00	NA	0	0
	TEXANS CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,315.00	0.29%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.2%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$76,660.75	0.3%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$79,500.00	0.31%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$508,181.56	1.96%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.22%	0	\$0.00	NA	0	0
	TOMPKINS STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	0
	TSB BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,001.00	0.27%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$3,188,205.72	12.28%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$224,000.00	0.86%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	3	\$222,700.00	0.86%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	3	\$190,410.00	0.73%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.64%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	2	\$147,500.00	0.57%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
	Unavailable	1	\$43,000.00	0.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>400</b>	<b>\$25,968,069.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHD66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$273,000.00	0.27%	0	\$0.00	NA	0	0

AAXY LLC	1	\$273,800.47	0.27%	0	\$0.00	NA	0	0
ACADEMY MORTGAGE CORPORATION	4	\$986,800.00	0.98%	0	\$0.00	NA	0	0
ACCESSBANK TEXAS	1	\$186,781.70	0.19%	0	\$0.00	NA	0	0
AFFILIATED BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$324,065.91	0.32%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$285,000.00	0.28%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$273,196.00	0.27%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK & TRUST	1	\$236,792.00	0.23%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$221,200.00	0.22%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$633,200.00	0.63%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$329,814.00	0.33%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$387,850.00	0.38%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,450.74	0.61%	0	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
AUBURNBANK	1	\$236,500.00	0.23%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$592,000.00	0.59%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$320,760.53	0.32%	0	\$0.00	NA	0	0
BANK 34, A FEDERAL BANK	1	\$360,405.09	0.36%	0	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
BANNER BANK	1	\$297,600.00	0.29%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$1,047,000.00	1.04%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$360,500.00	0.36%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$458,000.00	0.45%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.23%	0	\$0.00	NA	0	0

	BRAND MORTGAGE GROUP, LLC	1	\$230,998.14	0.23%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,066,000.00	2.05%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$756,310.43	0.75%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$217,200.00	0.22%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,452,000.00	1.44%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	5	\$1,270,700.00	1.26%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
	CCB COMMUNITY BANK	1	\$273,290.60	0.27%	0	\$0.00	NA	0	0
	CENTENNIAL BANK AND TRUST	2	\$895,850.00	0.89%	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$270,250.00	0.27%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$837,217.58	0.83%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	3	\$1,058,383.00	1.05%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$351,000.00	0.35%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$534,566.67	0.53%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,395.21	0.2%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$908,087.00	0.9%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$573,000.00	0.57%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,362.00	0.3%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$664,181.00	0.66%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$354,000.00	0.35%	0	\$0.00	NA	0	0
		1	\$284,500.00	0.28%	0	\$0.00	NA	0	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL									
EQUITY RESOURCES OF OHIO, INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC	1	\$344,250.00	0.34%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	1	\$416,500.00	0.41%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.23%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$449,500.00	0.45%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$253,708.49	0.25%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$759,200.00	0.75%	0	\$0.00	NA	0	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,000.00	0.52%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	2	\$628,303.00	0.62%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$841,200.00	0.83%	0	\$0.00	NA	0	0	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$227,403.73	0.23%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST	1	\$221,000.00	0.22%	0	\$0.00	NA	0	0	0
FIRST BANK PUERTO RICO	1	\$269,800.00	0.27%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	3	\$845,000.00	0.84%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$429,091.00	0.43%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	6	\$1,797,350.00	1.78%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$262,000.00	0.26%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$718,468.45	0.71%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.29%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,601,665.00	1.59%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$389,600.00	0.39%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$563,489.61	0.56%	0	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$337,300.00	0.33%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	0	0



GATEWAY MORTGAGE GROUP, LLC	4	\$1,281,350.00	1.27%	0	\$0.00	NA	0	0
GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	\$414,000.00	0.41%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$564,000.00	0.56%	0	\$0.00	NA	0	0
HAWAII NATIONAL BANK	1	\$343,000.00	0.34%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	3	\$819,295.83	0.81%	0	\$0.00	NA	0	0
HOME MORTGAGE EXPERTS INC. - COR	1	\$350,000.00	0.35%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	10	\$3,407,600.00	3.38%	0	\$0.00	NA	0	0
HOMEBANK	1	\$263,644.96	0.26%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,181,000.00	1.17%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,000.00	0.32%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$540,900.00	0.54%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$740,000.00	0.73%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$301,600.00	0.3%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$620,000.00	0.61%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	4	\$1,758,848.95	1.74%	0	\$0.00	NA	0	0
KLEINBANK	1	\$217,732.00	0.22%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$622,798.87	0.62%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$236,950.00	0.23%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$475,560.00	0.47%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$386,250.00	0.38%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP INC	1	\$570,000.00	0.56%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP,INC	1	\$548,500.00	0.54%	0	\$0.00	NA	0	0
MARINE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	0
MB FINANCIAL BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$280,170.00	0.28%	0	\$0.00	NA	0	0

	METRO CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$268,760.00	0.27%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.21%	0	\$0.00	NA	0	0
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$496,550.00	0.49%	0	\$0.00	NA	0	0
	MILLBURY FEDERAL CREDIT UNION	1	\$187,179.95	0.19%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$256,400.00	0.25%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	2	\$510,000.00	0.51%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0	0
	MOUNTAIN STATES LENDING CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	0
	NBKC BANK	2	\$532,348.00	0.53%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$459,495.77	0.46%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$226,000.00	0.22%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
	NORWOOD BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$399,200.00	0.4%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$214,900.00	0.21%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$390,000.00	0.39%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	6	\$2,022,600.00	2%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$236,800.00	0.23%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	4	\$1,145,316.81	1.14%	0	\$0.00	NA	0	0
	PEOPLES BANK, A STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$377,000.00	0.37%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$982,500.00	0.97%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$325,500.00	0.32%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$260,700.00	0.26%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	4	\$1,038,302.61	1.03%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,930.69	0.55%	0	\$0.00	NA	0	0

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$347,200.00	0.34%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	0
SINDEO, INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
SMART CHOICE MORTGAGE, LLC	1	\$366,992.00	0.36%	0	\$0.00	NA	0	0
SOUTH STATE BANK	4	\$1,071,000.00	1.06%	0	\$0.00	NA	0	0
SOVEREIGN LENDING GROUP, INC	1	\$261,300.00	0.26%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$390,000.00	0.39%	0	\$0.00	NA	0	0
STEARNS LENDING INC	5	\$1,608,231.12	1.59%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	6	\$1,979,663.00	1.96%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$412,607.79	0.41%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	0
THE PEOPLES BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$304,000.00	0.3%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANK MIDWEST	1	\$266,000.00	0.26%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$236,800.00	0.23%	0	\$0.00	NA	0	0
TWINSTAR CREDIT UNION	1	\$232,958.70	0.23%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,616,391.92	5.57%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,861.74	0.2%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$227,938.00	0.23%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,600.00	0.32%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	0
	UNIWYO FCU	1	\$315,880.00	0.31%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$650,094.14	0.64%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$471,000.00	0.47%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$338,675.00	0.34%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$213,000.00	0.21%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$247,200.00	0.24%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$302,500.00	0.3%	0	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	2	\$459,952.30	0.46%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,945.00	0.34%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	7	\$2,337,586.74	2.32%	0	\$0.00	NA	0	0
	Unavailable	1	\$215,000.00	0.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>347</b>	<b>\$100,902,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHD74	ABERDEEN PROVING GROUND FCU	1	\$203,000.00	0.2%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,025,850.00	1.02%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$570,000.00	0.57%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$213,163.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,000.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$201,888.51	0.2%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$797,500.00	0.79%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$541,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICASH	1	\$380,000.00	0.38%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$398,000.00	0.4%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00	NA	0	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$256,000.00	0.25%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$373,345.00	0.37%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$326,500.00	0.32%	0	\$0.00	NA	0	0
	BANK SNB	1	\$220,800.00	0.22%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$580,000.00	0.58%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$346,000.00	0.34%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$218,553.27	0.22%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARIZONA	1	\$202,200.00	0.2%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$403,000.00	0.4%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,142,000.00	1.13%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,170,936.81	1.16%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.19%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$266,837.00	0.26%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,250.00	0.79%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	20	\$6,564,300.00	6.52%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$249,850.00	0.25%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$257,600.00	0.26%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.22%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$453,105.00	0.45%	0	\$0.00	NA	0	0
	CTBC BANK CORP., (USA)	1	\$490,000.00	0.49%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
	DEERWOOD BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$212,500.00	0.21%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$348,668.51	0.35%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
	ECU MORTGAGE, LLC	1	\$191,434.00	0.19%	0	\$0.00	NA	0	0
		1	\$260,845.68	0.26%	0	\$0.00	NA	0	0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION									
ETHOS LENDING LLC - COR	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$574,000.00	0.57%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$215,200.00	0.21%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,600.00	0.27%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,075.00	0.29%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$315,000.00	0.31%	0	\$0.00	NA	0	0	0
FAR EAST NATIONAL BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	0	0
FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$569,500.00	0.57%	0	\$0.00	NA	0	0	0
FIDELITY BANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,329,488.68	1.32%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	1	\$287,920.00	0.29%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,162,280.00	1.15%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,600.00	0.19%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,725,500.00	2.71%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$457,167.00	0.45%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK F.S.B	1	\$476,000.00	0.47%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$337,000.00	0.33%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,000.00	0.41%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	3	\$651,000.00	0.65%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$269,100.00	0.27%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$703,900.00	0.7%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	2	\$538,000.00	0.53%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF BURNET	1	\$290,000.00	0.29%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.27%	0	\$0.00	NA	0	0	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,200.00	0.42%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,400.00	0.2%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$281,700.00	0.28%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$1,145,770.00	1.14%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$196,600.00	0.2%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$187,440.00	0.19%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$266,315.00	0.26%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	7	\$2,179,800.00	2.16%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$950,620.00	0.94%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$270,600.00	0.27%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$587,092.51	0.58%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,526,540.00	1.52%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$298,300.00	0.3%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	3	\$891,091.44	0.88%	0	\$0.00	NA	0	0
KWIK MORTGAGE CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$406,150.00	0.4%	0	\$0.00	NA	0	0
LEADER BANK N.A	5	\$1,387,000.00	1.38%	0	\$0.00	NA	0	0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$252,444.00	0.25%	0	\$0.00	NA	0	0
	1	\$237,600.00	0.24%	0	\$0.00	NA	0	0

LEIGHTON STATE BANK, A STATE CHARTERED BANK									
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00	NA	0	0	0
LOVE & LOVE MORTGAGE INC	1	\$202,400.00	0.2%	0	\$0.00	NA	0	0	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	0	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,000.00	0.62%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING	3	\$1,559,769.00	1.55%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$407,500.00	0.4%	0	\$0.00	NA	0	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$216,000.00	0.21%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$189,750.00	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED	1	\$203,500.00	0.2%	0	\$0.00	NA	0	0	0
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,800.00	0.21%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	3	\$706,200.00	0.7%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	1	\$322,586.74	0.32%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$267,000.00	0.27%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	2	\$681,500.00	0.68%	0	\$0.00	NA	0	0	0
NATIONWIDE BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	0	0
NBKC BANK	3	\$1,007,000.00	1%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC DBA NEWFI	1	\$325,000.00	0.32%	0	\$0.00	NA	0	0	0
NFM, INC	1	\$232,640.00	0.23%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0	0
NOIC, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	0	0
NORTHERN BANK & TRUST COMPANY	2	\$504,000.00	0.5%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	4	\$1,503,600.00	1.49%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,198.08	0.29%	0	\$0.00	NA	0	0	0
NUDGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0	0
ORIGIN BANK	3	\$896,279.96	0.89%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,000.00	0.25%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,313,600.00	1.3%	0	\$0.00	NA	0	0	0



	PARKSIDE LENDING LLC	7	\$1,600,000.00	1.59%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$912,554.77	0.91%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$686,000.00	0.68%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$1,246,500.00	1.24%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0	0
	PREMIUM FUNDING GROUP	1	\$600,000.00	0.6%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,200.00	0.2%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$290,070.00	0.29%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$400,950.00	0.4%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$756,000.00	0.75%	0	\$0.00	NA	0	0
	RESMAC INC., A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	2	\$411,700.00	0.41%	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$702,000.00	0.7%	0	\$0.00	NA	0	0
	SAN MATEO CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$816,000.00	0.81%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,136.33	0.2%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$358,627.00	0.36%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,061,200.00	1.05%	0	\$0.00	NA	0	0
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,445.00	0.27%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,200.00	0.35%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$766,250.00	0.76%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	4	\$1,080,200.00	1.07%	0	\$0.00	NA	0	0

	STEARNS LENDING, LLC	3	\$873,000.00	0.87%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$215,500.00	0.21%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$706,000.00	0.7%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$347,000.00	0.34%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,000.00	0.18%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$646,500.00	0.64%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$613,100.00	0.61%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$198,800.00	0.2%	0	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$518,200.00	0.51%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,863,324.83	2.84%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.41%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$505,000.00	0.5%	0	\$0.00	NA	0	0
	UW CREDIT UNION	3	\$710,150.00	0.71%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$1,029,500.00	1.02%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	WESBANCO BANK INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	2	\$1,156,299.23	1.15%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$312,420.00	0.31%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	Unavailable	3	\$646,460.00	0.67%	0	\$0.00	NA	0	0

Total			353	\$100,726,731.35	100%	0	\$0.00		0
3138WHD82	1ST SECURITY BANK OF WASHINGTON		1	\$150,000.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		4	\$558,250.00	2.21%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC		1	\$145,000.00	0.57%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC		2	\$272,300.00	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C		1	\$141,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$142,500.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		2	\$295,400.00	1.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$148,800.00	0.59%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP		1	\$130,000.00	0.52%	0	\$0.00	NA	0
	ARVEST BANK		1	\$128,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$140,000.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$127,200.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$138,750.00	0.55%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK		1	\$145,000.00	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND		1	\$135,000.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC		1	\$144,000.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST		2	\$270,800.00	1.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE		1	\$150,000.00	0.59%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA		2	\$268,500.00	1.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION		1	\$150,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		3	\$407,830.00	1.62%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY		1	\$149,800.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$147,000.00	0.58%	0	\$0.00	NA	0
	CASHCALL MORTGAGE		2	\$265,500.00	1.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC		1	\$133,625.00	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK		1	\$135,000.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST		1	\$130,000.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK		1	\$144,500.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$137,600.00	0.55%	0	\$0.00	NA	0
			1	\$130,000.00	0.52%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION									
CORNERSTONE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	2	\$273,500.00	1.08%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,000.00	1.14%	0	\$0.00	NA	0	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,600.00	0.54%	0	\$0.00	NA	0	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.52%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$147,900.00	0.59%	0	\$0.00	NA	0	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$130,034.00	0.52%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,400.00	0.55%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.5%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	2	\$258,450.00	1.02%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,250.00	1.65%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$133,500.00	0.53%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	1	\$149,230.00	0.59%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$544,550.00	2.16%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	3	\$406,000.00	1.61%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$139,500.00	0.55%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0	0
FIRST LENDING	1	\$127,500.00	0.51%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.5%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$143,000.00	0.57%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,600.00	4.38%	0	\$0.00	NA	0	0	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,200.00	0.53%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	2	\$280,000.00	1.11%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	1.15%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	0	0
GROUP MORTGAGE, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0	0

	GUILD MORTGAGE COMPANY	10	\$1,428,570.00	5.66%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$268,000.00	1.06%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,200.00	0.5%	0	\$0.00	NA	0	0
	LAFAYETTE AMBASSADOR BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	3	\$428,132.11	1.7%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.54%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	2	\$284,350.00	1.13%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.53%	0	\$0.00	NA	0	0
	METRO MORTGAGE CORPORATION	1	\$130,600.00	0.52%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$127,000.00	0.5%	0	\$0.00	NA	0	0
	MIDWEST REGIONAL CREDIT UNION	1	\$134,300.00	0.53%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	1	\$143,200.00	0.57%	0	\$0.00	NA	0	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$141,600.00	0.56%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$139,000.00	0.55%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$141,896.92	0.56%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORA	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$137,800.00	0.55%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$843,810.73	3.35%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$127,400.00	0.51%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$276,617.00	1.1%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.58%	0	\$0.00	NA	0	0

	RIVERLAND FEDERAL CREDIT UNION	1	\$144,700.00	0.57%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$270,000.00	1.07%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.52%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$134,850.00	0.53%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,000.00	1.13%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$289,000.00	1.15%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP	1	\$143,000.00	0.57%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	6	\$793,890.00	3.15%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$268,000.00	1.06%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	5	\$685,900.00	2.72%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	0
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$148,000.00	0.59%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,100.00	0.54%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$411,200.00	1.63%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC	1	\$127,000.00	0.5%	0	\$0.00	NA	0	0
	WARREN FEDERAL CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	0
	Unavailable	1	\$131,152.32	0.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>182</b>	<b>\$25,217,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHD90	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	7.1%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.04%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,250.00	6.04%	0	\$0.00	NA	0	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$254,615.94	5.14%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION	6	\$1,617,728.00	32.63%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$531,650.00	10.72%	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$331,200.00	6.68%	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FCU	1	\$361,500.00	7.29%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$225,000.00	4.54%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	8.41%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$318,000.00	6.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,957,943.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDA7	ABBEVILLE BUILDING & LOAN	1	\$182,500.00	0.24%	0	\$0.00	NA	0	0
	ABOVE ALL REAL ESTATE SERVICES	1	\$301,000.00	0.4%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.23%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,256,256.29	1.67%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,075.92	0.23%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,300.00	0.25%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00	0.26%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$271,000.00	0.36%	0	\$0.00	NA	0	0
	ASPIRE LENDING	1	\$284,800.00	0.38%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,809,055.17	2.41%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$225,000.00	0.3%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$356,000.00	0.47%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$175,500.00	0.23%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$341,426.48	0.45%	0	\$0.00	NA	0	0
	BEACON FINANCIAL RESOURCE GROUP, IN	1	\$387,000.00	0.51%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$76,000.00	0.1%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,150.00	0.16%	0	\$0.00	NA	0	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$442,000.00	0.59%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$283,702.29	0.38%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	2	\$582,500.00	0.77%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	20	\$6,096,447.00	8.11%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	3	\$565,874.06	0.75%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$79,697.63	0.11%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$211,200.00	0.28%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$147,075.00	0.2%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$253,000.00	0.34%	0	\$0.00	NA	0	0
CHELSEA GROTON BANK	1	\$217,700.00	0.29%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$705,153.23	0.94%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$41,600.00	0.06%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.25%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$358,097.49	0.48%	0	\$0.00	NA	0	0
COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.09%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$322,000.00	0.43%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,300.00	0.38%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	4	\$448,720.27	0.6%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$431,000.00	0.57%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$145,977.94	0.19%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.17%	0	\$0.00	NA	0	0
DUBUQUE BANK & TRUST COMPANY	1	\$116,565.00	0.16%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$63,120.03	0.08%	0	\$0.00	NA	0	0
	2	\$408,350.00	0.54%	0	\$0.00	NA	0	0



	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVESHAM MORTGAGE LLC	1	\$321,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$237,500.00	0.32%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$66,900.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,500.00	0.51%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$332,039.98	0.44%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$65,812.34	0.09%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$121,643.38	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$258,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,500.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,375.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,023,055.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,318,400.00	1.75%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$556,500.00	0.74%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$317,098.81	0.42%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$52,500.00	0.07%	0	\$0.00	NA	0
		1	\$194,468.34	0.26%	0	\$0.00	NA	0

FUNDING RESOURCES MORTGAGE CORPORATION									
	GECU	2	\$162,147.86	0.22%	0	\$0.00	NA	0	0
	GENISYS CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$49,675.00	0.07%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	2	\$345,054.18	0.46%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,750.00	0.24%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$943,500.00	1.26%	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$490,000.00	0.65%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$170,432.45	0.23%	0	\$0.00	NA	0	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$330,806.77	0.44%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,400.00	0.18%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,400.00	0.12%	0	\$0.00	NA	0	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.13%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$186,745.01	0.25%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,330.45	0.83%	0	\$0.00	NA	0	0
	LEADER BANK N.A	3	\$982,500.00	1.31%	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,488.78	0.28%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$416,500.00	0.55%	0	\$0.00	NA	0	0
	LIFESTORE BANK, A CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$280,700.00	0.37%	0	\$0.00	NA	0	0
	MARLBOROUGH SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0
	MCKINLEY MORTGAGE LLC	1	\$254,484.45	0.34%	0	\$0.00	NA	0	0
	MCT CREDIT UNION	1	\$79,352.49	0.11%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$485,400.00	0.65%	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	0

MERCANTILE BANK	1	\$54,251.37	0.07%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$790,000.00	1.05%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$249,259.09	0.33%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$306,000.00	0.41%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$541,500.00	0.72%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$356,000.00	0.47%	0	\$0.00	NA	0	0
MORTGAGE 4 U, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$295,600.00	0.39%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICIES, LLC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$367,000.00	0.49%	0	\$0.00	NA	0	0
MORTGAGE SERVICES 111, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGENETWORK	4	\$1,033,848.01	1.38%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$414,000.00	0.55%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	3	\$607,566.82	0.81%	0	\$0.00	NA	0	0
NBKC BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$215,385.87	0.29%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$161,900.00	0.22%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$94,737.33	0.13%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,762.40	0.16%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$513,500.00	0.68%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$628,994.78	0.84%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	2	\$467,318.19	0.62%	0	\$0.00	NA	0	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$319,500.00	0.43%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY, INC	4	\$863,400.00	1.15%	0	\$0.00	NA	0	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$169,358.46	0.23%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$555,218.75	0.74%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	1	\$314,066.46	0.42%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$183,750.00	0.24%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$81,773.13	0.11%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0
	PROFINIUM, INC., A CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$398,658.00	0.53%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$159,499.09	0.21%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,093.97	0.25%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$296,000.00	0.39%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,300.00	0.29%	0	\$0.00	NA	0	0
	RH FUNDING CO	1	\$118,340.00	0.16%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$249,289.20	0.33%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,555.30	0.33%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,000.00	0.32%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$239,000.00	0.32%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,620.04	1.31%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.49%	0	\$0.00	NA	0	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	SHELBY SAVINGS BANK	1	\$156,300.00	0.21%	0	\$0.00	NA	0	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$239,250.00	0.32%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$453,000.00	0.6%	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$351,100.00	0.47%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST CO	1	\$93,000.00	0.12%	0	\$0.00	NA	0	0

STATE BANK OF SOUTHERN UTAH	1	\$222,850.00	0.3%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	7	\$2,023,439.29	2.69%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	7	\$1,128,410.00	1.5%	0	\$0.00	NA	0	0
SUTTON BANK	1	\$139,984.73	0.19%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	2	\$535,593.96	0.71%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,520.24	0.16%	0	\$0.00	NA	0	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$380,000.00	0.51%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$297,500.00	0.4%	0	\$0.00	NA	0	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$583,900.00	0.78%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$217,233.00	0.29%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	4	\$1,006,852.56	1.34%	0	\$0.00	NA	0	0
TROY BANK AND TRUST	1	\$109,691.57	0.15%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	2	\$374,500.00	0.5%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,000.00	0.48%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$988,143.14	1.31%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$205,082.00	0.27%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,536.55	0.6%	0	\$0.00	NA	0	0
UW CREDIT UNION	4	\$777,307.64	1.03%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	0
VERVE, A CREDIT UNION	1	\$89,947.09	0.12%	0	\$0.00	NA	0	0
VINSON MORTGAGE SERVICES, INC	1	\$219,000.00	0.29%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0	0
WASHINGTON STATE BANK, A CORPORATION	1	\$186,460.90	0.25%	0	\$0.00	NA	0	0
WATERSIDE MORTGAGE, INC	1	\$236,800.00	0.32%	0	\$0.00	NA	0	0

	WEBSTER BANK, N.A	1	\$372,000.00	0.49%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$314,129.45	0.42%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,306.91	0.27%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$289,163.94	0.38%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$316,700.00	0.42%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.38%	0	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,000.00	0.55%	0	\$0.00	NA	0	0
	Unavailable	2	\$465,121.31	0.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>352</b>	<b>\$75,164,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3138WHDB5	1ST FINANCIAL, INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$367,000.00	0.04%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	3	\$851,960.00	0.09%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$150,100.00	0.02%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	4	\$1,129,200.00	0.11%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.02%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	47	\$13,813,185.08	1.38%	0	\$0.00	NA	0	0
	ACG FUNDING INC	2	\$685,400.00	0.07%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	2	\$431,210.80	0.04%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,200.00	0.04%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC. (22348)	1	\$346,477.36	0.03%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$505,938.93	0.05%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$290,498.00	0.03%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,511,943.00	0.15%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,630.00	0.03%	0	\$0.00	NA	0	0
	AIMBANK	1	\$180,500.00	0.02%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$496,160.81	0.05%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	2	\$575,398.45	0.06%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE (NMLS #14210)	1	\$352,479.96	0.04%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,581.61	0.03%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$177,350.00	0.02%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$267,750.00	0.03%	0	\$0.00	NA	0	0

	ALPHA MORTGAGE CORPORATION	2	\$520,000.00	0.05%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$376,105.00	0.04%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$744,893.73	0.07%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$327,000.00	0.03%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$529,081.13	0.05%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$2,893,524.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$215,650.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$386,500.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN BANK OF THE NORTH	1	\$206,000.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,125.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$284,905.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,586,694.19	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A C	1	\$179,167.59	0.02%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$353,500.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,025,620.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$763,605.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,400.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$381,600.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	22	\$7,368,636.00	0.74%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,662,500.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$855,885.76	0.09%	0	\$0.00	NA	0	0
	AMERICASH , A CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	0
	AMERICASH A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,063,045.00	0.21%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	7	\$1,874,100.00	0.19%	0	\$0.00	NA	0	0
		6	\$1,694,090.00	0.17%	0	\$0.00	NA	0	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS								
	AMERIS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	0
	AMPLIFY FCU	1	\$328,493.44	0.03%	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$230,850.00	0.02%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$506,900.00	0.05%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$563,777.00	0.06%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$392,000.00	0.04%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$846,800.00	0.08%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$322,513.52	0.03%	0	\$0.00	NA	0	0
	ARVEST BANK	9	\$2,604,300.00	0.26%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK	2	\$542,171.99	0.05%	0	\$0.00	NA	0	0
	ASPIRE LENDING	1	\$182,100.00	0.02%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$320,143.64	0.03%	0	\$0.00	NA	0	0
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$291,650.00	0.03%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,095.86	0.08%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,800.00	0.02%	0	\$0.00	NA	0	0
	ASSURANCE MORTGAGE CORP	1	\$305,915.00	0.03%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,054,400.00	0.11%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,596,315.00	0.26%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0	0
	AVB BANK	1	\$163,500.00	0.02%	0	\$0.00	NA	0	0
	AVIDIA BANK	2	\$561,000.00	0.06%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	10	\$3,079,249.20	0.31%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,554,402.00	0.36%	0	\$0.00	NA	0	0
	BANC ONE MORTGAGE CORPORATION	1	\$307,139.86	0.03%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$328,000.00	0.03%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.02%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$315,000.00	0.03%	0	\$0.00	NA	0	0
	BANK OF BELLEVILLE	1	\$322,050.00	0.03%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	7	\$2,012,168.89	0.2%	0	\$0.00	NA	0	0



BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,880.00	0.02%	0	\$0.00	NA	0	0
BANK OF SAN ANGELO	1	\$199,698.77	0.02%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	4	\$874,350.00	0.09%	0	\$0.00	NA	0	0
BANK OF ST ELIZABETH	1	\$269,075.00	0.03%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,166,956.63	0.52%	0	\$0.00	NA	0	0
BANK OF WHITTIER	1	\$350,000.00	0.03%	0	\$0.00	NA	0	0
BANK SNB	7	\$1,810,321.21	0.18%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	3	\$715,254.92	0.07%	0	\$0.00	NA	0	0
BANKNEWPORT	3	\$886,900.00	0.09%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,920.00	0.04%	0	\$0.00	NA	0	0
BANNER BANK	5	\$1,396,084.00	0.14%	0	\$0.00	NA	0	0
BARR GROUP, INC	1	\$390,000.00	0.04%	0	\$0.00	NA	0	0
BARTON CREEK LENDING GROUP LLC	1	\$253,200.00	0.03%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	12	\$3,890,633.30	0.39%	0	\$0.00	NA	0	0
BAY EQUITY	1	\$174,800.00	0.02%	0	\$0.00	NA	0	0
BAY EQUITY LLC	17	\$5,107,363.04	0.51%	0	\$0.00	NA	0	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,722.73	0.05%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	3	\$1,050,500.00	0.11%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$360,000.00	0.04%	0	\$0.00	NA	0	0
BAYVALLEY MORTGAGE GROUP	1	\$339,900.00	0.03%	0	\$0.00	NA	0	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$505,000.00	0.05%	0	\$0.00	NA	0	0
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$175,729.02	0.02%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	32	\$8,630,579.77	0.86%	0	\$0.00	NA	0	0
BERKSHIRE BANK	3	\$860,405.00	0.09%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING	1	\$579,164.32	0.06%	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,268,025.94	0.43%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$260,000.00	0.03%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$263,663.00	0.03%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	23	\$7,539,913.73	0.75%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	7	\$1,891,200.00	0.19%	0	\$0.00	NA	0	0
	1	\$207,824.00	0.02%	0	\$0.00	NA	0	0

	BOKF NA DBA BANK OF ALBUQUERQUE							
	BOKF NA DBA BANK OF ARKANSAS	1	\$257,500.00	0.03%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$707,450.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$569,580.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,275.00	0.02%	0	\$0.00	NA	0
	BRIDGELock CAPITAL: DBA PEAK FINANCE CO	1	\$522,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION,A CORPORATION	1	\$616,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$695,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,684,200.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,689,572.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,467,110.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$472,415.00	0.05%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,154,561.23	0.12%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,905.00	0.04%	0	\$0.00	NA	0
	BTC BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	6	\$1,646,169.00	0.16%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	4	\$1,494,941.92	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$183,843.00	0.02%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$378,701.78	0.04%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$328,500.00	0.03%	0	\$0.00	NA	0
	CAPITOL BANK	3	\$883,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	55	\$16,601,677.00	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,558,500.00	0.16%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$501,520.00	0.05%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	41	\$14,618,200.00	1.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,574,780.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$2,699,896.40	0.27%	0	\$0.00	NA	0
	CENDER FUNDING, INC	1	\$335,505.00	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$348,000.00	0.03%	0	\$0.00	NA	0

	CENTENNIAL BANK AND TRUST	4	\$1,708,850.00	0.17%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$213,440.00	0.02%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$385,000.00	0.04%	0	\$0.00	NA	0	0
	CENTRAL BANK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	3	\$782,750.00	0.08%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	1	\$153,967.76	0.02%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING, INC	1	\$299,538.10	0.03%	0	\$0.00	NA	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$216,480.61	0.02%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$499,800.00	0.05%	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$324,880.00	0.03%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK	1	\$150,935.06	0.02%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	3	\$569,900.00	0.06%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	12	\$3,876,850.00	0.39%	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	0
	CHARTERBANK	3	\$648,850.00	0.06%	0	\$0.00	NA	0	0
	CHEAHA BANK	1	\$289,000.00	0.03%	0	\$0.00	NA	0	0
	CHEMICAL BANK	5	\$950,050.00	0.1%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,543,833.49	0.45%	0	\$0.00	NA	0	0
	CIMARRON MORTGAGE CAPITAL LLC	1	\$279,200.00	0.03%	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$700,000.00	0.07%	0	\$0.00	NA	0	0
	CITIZENS ALLIANCE BANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$260,000.00	0.03%	0	\$0.00	NA	0	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$318,908.22	0.03%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,539,437.00	0.15%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$170,000.00	0.02%	0	\$0.00	NA	0	0
	CITY STATE BANK	2	\$376,200.00	0.04%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,594.85	0.03%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	2	\$706,400.00	0.07%	0	\$0.00	NA	0	0
	CLEVELAND STATE BANK	1	\$270,800.00	0.03%	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	0
	CMC HOME LENDING	2	\$560,667.00	0.06%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$589,382.00	0.06%	0	\$0.00	NA	0	0

	CMG MORTGAGE, INC	2	\$469,250.00	0.05%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,175,650.00	0.22%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK	1	\$163,125.00	0.02%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	5	\$992,770.00	0.1%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,316,786.18	0.23%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	3	\$922,486.35	0.09%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$202,100.00	0.02%	0	\$0.00	NA	0	0
	COMMERCE BANK	6	\$1,382,725.00	0.14%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	9	\$3,259,575.00	0.33%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE WHOLESALE	1	\$314,400.00	0.03%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0
	COMMERCIAL STATE BANK, A CORPORATION	2	\$536,000.00	0.05%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$586,805.00	0.06%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$169,738.25	0.02%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$305,000.00	0.03%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$161,405.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	1	\$216,500.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK	1	\$150,100.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,050.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$164,000.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	11	\$3,272,501.00	0.33%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,352,500.00	0.14%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$359,602.00	0.04%	0	\$0.00	NA	0	0
	CONNEXUS CREDIT UNION ND	1	\$209,000.00	0.02%	0	\$0.00	NA	0	0
	CONSOLIDATED FUNDING CORP	1	\$229,600.00	0.02%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	40	\$12,319,804.20	1.23%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	3	\$677,510.00	0.07%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	3	\$871,000.00	0.09%	0	\$0.00	NA	0	0
	CREDIT UNION LENDING SOURCE LLC	1	\$226,250.00	0.02%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	2	\$423,553.75	0.04%	0	\$0.00	NA	0	0
		1	\$215,000.00	0.02%	0	\$0.00	NA	0	0

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION								
	CREDIT UNION OF TEXAS	1	\$230,494.57	0.02%	0	\$0.00	NA	0	0
	CRESCOM BANK	1	\$416,357.96	0.04%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$204,250.00	0.02%	0	\$0.00	NA	0	0
	CROSS KEYS BANK (14540)	1	\$291,621.00	0.03%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,050.00	0.04%	0	\$0.00	NA	0	0
	CS FINANCIAL, INC	1	\$337,000.00	0.03%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$305,000.00	0.03%	0	\$0.00	NA	0	0
	CUMD	2	\$765,000.00	0.08%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$628,800.00	0.06%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,508.66	0.02%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	1	\$349,484.38	0.03%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	3	\$649,437.28	0.06%	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,480,471.00	0.25%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$640,900.00	0.06%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,139,269.00	0.11%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	8	\$1,615,080.99	0.16%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$325,607.00	0.03%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	17	\$4,654,906.60	0.47%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,428,954.36	0.24%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,356,149.01	0.24%	0	\$0.00	NA	0	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$257,300.00	0.03%	0	\$0.00	NA	0	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$247,634.64	0.02%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$793,400.00	0.08%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,248,876.82	0.12%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0

	DUBUQUE BANK & TRUST COMPANY	3	\$805,347.10	0.08%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,750.00	0.03%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$514,900.00	0.05%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	4	\$882,938.00	0.09%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	7	\$2,012,628.00	0.2%	0	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	7	\$2,537,221.22	0.25%	0	\$0.00	NA	0	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,532.33	0.02%	0	\$0.00	NA	0	0
	ENDEAVOR MORTGAGE GROUP, INC	1	\$403,350.18	0.04%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	3	\$785,924.98	0.08%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$325,498.06	0.03%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$302,797.00	0.03%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	9	\$3,219,964.60	0.32%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$300,166.11	0.03%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$322,400.00	0.03%	0	\$0.00	NA	0	0
	ERIE FEDERAL CREDIT UNION	1	\$173,500.00	0.02%	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$356,800.00	0.04%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$500,000.00	0.05%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	1	\$625,500.00	0.06%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$465,213.64	0.05%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.04%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,631.70	0.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$8,668,867.00	0.87%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,650.00	0.02%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,582,895.51	0.26%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	1	\$267,900.00	0.03%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE, LLC	2	\$681,079.87	0.07%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	2	\$414,905.00	0.04%	0	\$0.00	NA	0	0

EXCEL REALTY AND MORTGAGE ND	1	\$182,231.14	0.02%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	0
FAIRWAY FUNDING GROUP, INC. (26055)	1	\$410,000.00	0.04%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$194,178.51	0.02%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,008,031.14	0.5%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$201,281.00	0.02%	0	\$0.00	NA	0	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$179,722.86	0.02%	0	\$0.00	NA	0	0
FAR EAST NATIONAL BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$154,351.47	0.02%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$167,735.60	0.02%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	25	\$7,943,520.65	0.79%	0	\$0.00	NA	0	0
FC LENDING, LTD	2	\$446,824.00	0.04%	0	\$0.00	NA	0	0
FIDELITY BANK	6	\$1,589,525.03	0.16%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$13,876,628.57	1.39%	0	\$0.00	NA	0	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$591,887.28	0.06%	0	\$0.00	NA	0	0
FIDELITY BANK DBA FIDELITY BANK MTG	1	\$262,900.00	0.03%	0	\$0.00	NA	0	0
FIDELITY BANK, D.B.A FIDELTIY BANK MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	64	\$22,392,651.16	2.24%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	32	\$9,849,600.00	0.98%	0	\$0.00	NA	0	0
FINANCIAL FEDERAL BANK	1	\$174,730.56	0.02%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$807,570.61	0.08%	0	\$0.00	NA	0	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$913,400.00	0.09%	0	\$0.00	NA	0	0
FIRST ALLIANCE CREDIT UNION	2	\$483,200.00	0.05%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$160,550.00	0.02%	0	\$0.00	NA	0	0
	9	\$2,617,271.93	0.26%	0	\$0.00	NA	0	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK FINANCIAL CENTRE	2	\$351,500.00	0.04%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	1	\$333,200.00	0.03%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,649,500.00	0.16%	0	\$0.00	NA	0	0
	FIRST CENTRAL STATE BANK	2	\$669,149.10	0.07%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,827,100.00	0.18%	0	\$0.00	NA	0	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	0
	FIRST COMMERCIAL BANK, N.A	1	\$407,398.93	0.04%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$615,000.00	0.06%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK AND TRUST	1	\$317,000.00	0.03%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$583,588.71	0.06%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,269,950.00	0.13%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	2	\$513,050.00	0.05%	0	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	3	\$754,150.00	0.08%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$270,275.00	0.03%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,766,895.00	0.18%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.03%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$296,000.00	0.03%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,000,700.00	0.1%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	15	\$5,231,165.00	0.52%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$170,050.00	0.02%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	6	\$2,091,985.00	0.21%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	15	\$3,658,465.00	0.37%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK, AS SUCCESSION IN INTEREST TO THE NATIONAL	1	\$153,200.00	0.02%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$264,400.00	0.03%	0	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	0
		3	\$600,400.00	0.06%	0	\$0.00	NA	0	0



FIRST MORTGAGE COMPANY OF IDAHO LLC									
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,544,508.00	0.15%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$1,732,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$249,615.08	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	2	\$336,800.00	0.03%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALAMOGORDO	1	\$307,525.78	0.03%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	2	\$493,250.86	0.05%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,680.00	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,141,091.00	0.11%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$304,800.00	0.03%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	7	\$2,082,150.00	0.21%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL	1	\$335,993.18	0.03%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	2	\$582,523.26	0.06%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL, INC	2	\$718,750.00	0.07%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK	2	\$398,400.00	0.04%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	1	\$414,750.00	0.04%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION ,VIRGINIA COPORATION	1	\$382,410.30	0.04%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$595,850.00	0.06%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	1	\$411,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$402,864.97	0.04%	0	\$0.00	NA	0	0	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,067,928.00	0.31%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	14	\$3,913,467.00	0.39%	0	\$0.00	NA	0	0	0
FIRST WESTERN TRUST D	1	\$395,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,077,143.58	0.31%	0	\$0.00	NA	0	0	0
FIRSTBANK	3	\$724,900.00	0.07%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	0	0
	1	\$291,600.00	0.03%	0	\$0.00	NA	0	0	0

FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION							
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$691,576.59	0.07%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$268,450.00	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$433,175.00	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$422,920.00	0.04%	0	\$0.00	NA	0
FORWRAD FINANCIAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$208,000.00	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,499.11	0.03%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	14	\$3,912,745.61	0.39%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$576,700.00	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,717.14	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$198,460.20	0.02%	0	\$0.00	NA	0
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$551,650.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	23	\$6,211,287.14	0.62%	0	\$0.00	NA	0
GECU	3	\$569,039.75	0.06%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$177,500.00	0.02%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$697,660.00	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	5	\$1,315,000.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$227,000.00	0.02%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
GMFS, LLC	10	\$2,526,506.00	0.25%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$291,569.83	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$876,500.00	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$301,000.00	0.03%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$368,406.47	0.04%	0	\$0.00	NA	0
GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	\$258,859.53	0.03%	0	\$0.00	NA	0
GRANITE FALLS BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$260,847.74	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00	NA	0

	GREAT WESTERN BANK	5	\$1,106,750.00	0.11%	0	\$0.00	NA	0	9
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,250.00	0.02%	0	\$0.00	NA	0	9
	GREATER NEVADA MORTGAGE	1	\$321,850.00	0.03%	0	\$0.00	NA	0	9
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$380,937.98	0.04%	0	\$0.00	NA	0	9
	GSF MORTGAGE CORPORATION	1	\$204,155.00	0.02%	0	\$0.00	NA	0	9
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$268,000.00	0.03%	0	\$0.00	NA	0	9
	GTE FEDERAL CREDIT UNION	3	\$628,706.28	0.06%	0	\$0.00	NA	0	9
	GUARANTY TRUST COMPANY	3	\$868,200.00	0.09%	0	\$0.00	NA	0	9
	GUARDIAN MORTGAGE COMPANY, INC	8	\$1,745,150.00	0.17%	0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY	3	\$812,200.00	0.08%	0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$334,650.00	0.03%	0	\$0.00	NA	0	9
	GULF ATLANTIC FUNDING GROUP, INC	1	\$259,608.40	0.03%	0	\$0.00	NA	0	9
	HARBORONE BANK	4	\$869,000.00	0.09%	0	\$0.00	NA	0	9
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,250.00	0.03%	0	\$0.00	NA	0	9
	HAWAII STATE FEDERAL CREDIT UNION	2	\$595,000.00	0.06%	0	\$0.00	NA	0	9
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0	9
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$300,800.00	0.03%	0	\$0.00	NA	0	9
	HERITAGEBANK OF THE SOUTH	9	\$2,956,313.95	0.3%	0	\$0.00	NA	0	9
	HICKORY POINT BANK & TRUST	1	\$204,800.00	0.02%	0	\$0.00	NA	0	9
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	9
	HILLS BANK AND TRUST COMPANY	6	\$1,388,000.00	0.14%	0	\$0.00	NA	0	9
	HILLTOP NATIONAL BANK	1	\$181,800.00	0.02%	0	\$0.00	NA	0	9
	HOME FEDERAL BANK	3	\$569,062.00	0.06%	0	\$0.00	NA	0	9
	HOME LENDING, LLC	1	\$211,388.12	0.02%	0	\$0.00	NA	0	9
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$508,000.00	0.05%	0	\$0.00	NA	0	9
	HOME MORTGAGE ALLIANCE, LLC	1	\$297,500.00	0.03%	0	\$0.00	NA	0	9
	HOME POINT FINANCIAL CORPORATION	21	\$7,162,947.00	0.72%	0	\$0.00	NA	0	9
	HOME STATE BANK, N.A	2	\$365,125.00	0.04%	0	\$0.00	NA	0	9
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,494.36	0.03%	0	\$0.00	NA	0	9
	HOMEBRIDGE FINANCIAL SERVICES, INC	74	\$23,265,062.86	2.33%	0	\$0.00	NA	0	9
		9	\$2,915,500.00	0.29%	0	\$0.00	NA	0	9

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$621,000.00	0.06%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$761,500.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$381,500.00	0.04%	0	\$0.00	NA	0
HOMETOWN BANK - OLIVIA	1	\$152,000.00	0.02%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$252,000.00	0.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$357,000.00	0.04%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$154,450.00	0.02%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$315,000.00	0.03%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$154,850.00	0.02%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$651,300.00	0.07%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$979,189.03	0.1%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$167,000.00	0.02%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,453,837.88	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	32	\$9,255,210.62	0.93%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$348,230.00	0.03%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	18	\$4,347,059.66	0.43%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$379,040.77	0.04%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$405,250.00	0.04%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$296,400.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$924,500.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$575,200.00	0.06%	0	\$0.00	NA	0
INSC, INC. - COR	1	\$308,000.00	0.03%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0
INTERBANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,648,500.00	0.16%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$284,240.00	0.03%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$890,000.00	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,439,323.58	0.34%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$583,474.77	0.06%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0
JMAC LENDING, INC	18	\$6,217,992.00	0.62%	0	\$0.00	NA	0
	1	\$258,825.00	0.03%	0	\$0.00	NA	0

	JOHNSON MORTGAGE COMPANY LLC, A LIM							
	JONAH BANK OF WYOMING	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$464,750.00	0.05%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$201,243.23	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	9	\$2,343,850.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,404,739.13	0.24%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$169,100.00	0.02%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$233,340.18	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$589,611.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$606,245.70	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	\$8,036,450.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,603,700.00	0.26%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$404,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A	21	\$7,115,234.76	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$283,365.00	0.03%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	4	\$966,613.71	0.1%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	3	\$625,320.06	0.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$292,808.32	0.03%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$169,575.00	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$2,738,500.00	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$312,549.02	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	3	\$757,985.59	0.08%	0	\$0.00	NA	0
	LOGAN STATE BANK	1	\$162,000.00	0.02%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	10	\$2,766,041.49	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,819,751.00	0.38%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$482,550.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$202,400.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	2	\$364,300.00	0.04%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,550.00	0.03%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0

MAROON FINANCIAL CREDIT UNION	1	\$303,750.00	0.03%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0	0
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$316,533.00	0.03%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,231,778.00	0.22%	0	\$0.00	NA	0	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$386,417.11	0.04%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING	1	\$381,424.65	0.04%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	8	\$2,718,470.00	0.27%	0	\$0.00	NA	0	0
MEIJER CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$157,762.03	0.02%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$263,500.00	0.03%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$181,975.00	0.02%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,189,101.09	0.12%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$158,950.00	0.02%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,503,500.00	0.15%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC LLC, A MASSACHUSETTS LIMITED	1	\$195,000.00	0.02%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$701,388.10	0.07%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,000.00	0.03%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$812,000.00	0.08%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$274,550.00	0.03%	0	\$0.00	NA	0	0
METRO BANK	2	\$574,029.09	0.06%	0	\$0.00	NA	0	0
METRO CREDIT UNION	3	\$853,124.92	0.09%	0	\$0.00	NA	0	0
METROPOLITAN BANK	5	\$1,509,563.95	0.15%	0	\$0.00	NA	0	0

MEYER MORTGAGE CORPORATION (10448)	1	\$247,626.47	0.02%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	14	\$5,117,704.43	0.51%	0	\$0.00	NA	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,000.00	0.02%	0	\$0.00	NA	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$404,900.00	0.04%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	8	\$2,410,685.00	0.24%	0	\$0.00	NA	0	0
MID AMERICAN CREDIT UNION	1	\$200,900.00	0.02%	0	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$302,138.00	0.03%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,850.00	0.02%	0	\$0.00	NA	0	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$219,653.77	0.02%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	6	\$1,735,700.00	0.17%	0	\$0.00	NA	0	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.03%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	2	\$574,000.00	0.06%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$304,000.00	0.03%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,825.00	0.02%	0	\$0.00	NA	0	0
MISSION CITY FEDERAL CREDIT UNION	1	\$479,082.01	0.05%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	6	\$1,673,422.30	0.17%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	3	\$662,525.00	0.07%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	2	\$532,600.00	0.05%	0	\$0.00	NA	0	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$519,200.00	0.05%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$212,992.67	0.02%	0	\$0.00	NA	0	0
MONARCH MORTGAGE	1	\$446,250.00	0.04%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	3	\$629,020.00	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$249,500.00	0.02%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	3	\$720,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,000.00	0.02%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	3	\$868,500.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	16	\$3,310,093.00	0.33%	0	\$0.00	NA	0	0
MORTGAGE PRODUCERS INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	0
MORTGAGENETWORK	39	\$11,124,000.82	1.11%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$352,000.00	0.04%	0	\$0.00	NA	0	0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0	0
	1	\$158,042.00	0.02%	0	\$0.00	NA	0	0

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC	12	\$4,598,867.53	0.46%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$262,870.00	0.03%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	73	\$20,825,358.44	2.08%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$668,250.00	0.07%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$909,600.00	0.09%	0	\$0.00	NA	0	0
	MUSA FINANCIAL, LLC	1	\$259,625.39	0.03%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	3	\$822,986.60	0.08%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$535,910.15	0.05%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$365,000.00	0.04%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,516,645.72	0.15%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$606,250.00	0.06%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$2,987,495.00	0.3%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$252,000.00	0.03%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$350,000.00	0.03%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	3	\$934,050.00	0.09%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$321,360.00	0.03%	0	\$0.00	NA	0	0
	NATIONWIDE BANK	3	\$711,100.00	0.07%	0	\$0.00	NA	0	0
	NATIONWIDE HOME LOANS, INC CO ND	1	\$378,400.00	0.04%	0	\$0.00	NA	0	0
	NBKC BANK	10	\$3,519,552.00	0.35%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$230,160.42	0.02%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,000.00	0.04%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$474,315.61	0.05%	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$151,200.00	0.02%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$447,340.01	0.04%	0	\$0.00	NA	0	0
	NEW MEXICO BANK & TRUST	3	\$756,950.00	0.08%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$624,900.00	0.06%	0	\$0.00	NA	0	0
	NEXBANK SSB	5	\$1,408,671.56	0.14%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$467,692.10	0.05%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	11	\$3,797,255.00	0.38%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$329,480.65	0.03%	0	\$0.00	NA	0	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$230,052.98	0.02%	0	\$0.00	NA	0	0



NMSI, INC	1	\$305,549.20	0.03%	0	\$0.00	NA	0	0
NOBLEBANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
NOIC, INC	2	\$578,450.00	0.06%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$383,421.64	0.04%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$260,250.00	0.03%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,371,096.20	0.14%	0	\$0.00	NA	0	0
NORTHWESTERN BANK	1	\$323,000.00	0.03%	0	\$0.00	NA	0	0
NORWOOD BANK	1	\$332,500.00	0.03%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,250.00	0.02%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$582,923.58	0.06%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	2	\$449,800.00	0.04%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$635,500.00	0.06%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,360,150.00	0.14%	0	\$0.00	NA	0	0
NUVISION FCU	5	\$1,433,000.00	0.14%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	22	\$6,515,755.00	0.65%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$319,500.00	0.03%	0	\$0.00	NA	0	0
OHIO UNIVERSITY CREDIT UNION	2	\$363,900.00	0.04%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	4	\$1,246,725.42	0.12%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,900.00	0.06%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	3	\$767,484.89	0.08%	0	\$0.00	NA	0	0
ONEWEST BANK, A DIVISION OF CITI BANK, N.A	2	\$751,865.86	0.08%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$199,200.00	0.02%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	2	\$928,400.00	0.09%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	11	\$3,370,750.00	0.34%	0	\$0.00	NA	0	0
ORGANIZED LABOR CREDIT UNION	1	\$294,066.14	0.03%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$307,136.71	0.03%	0	\$0.00	NA	0	0
OXFORD MORTGAGE CORPORATION	2	\$549,171.61	0.05%	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.04%	0	\$0.00	NA	0	0
PACIFIC HOME LOANS, INC	1	\$386,540.00	0.04%	0	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,900.00	0.03%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,939,919.20	0.19%	0	\$0.00	NA	0	0

PACOR MORTGAGE CORP. - COR	1	\$251,620.45	0.03%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$419,405.00	0.04%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,042,083.91	0.5%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$468,823.54	0.05%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$294,240.00	0.03%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	27	\$9,119,447.00	0.91%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,441,800.00	0.14%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	3	\$914,005.60	0.09%	0	\$0.00	NA	0	0
PATTERSON STATE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$518,500.00	0.05%	0	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	2	\$610,500.00	0.06%	0	\$0.00	NA	0	0
PENN COMMUNITY BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	17	\$4,198,417.26	0.42%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$202,687.45	0.02%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	0
PEOPLES BANK - LYNDEN	1	\$205,407.00	0.02%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,980,526.00	0.2%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	20	\$5,730,230.00	0.57%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	9	\$2,485,175.00	0.25%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	0
PEOPLES TRUST COMPANY	1	\$243,000.00	0.02%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$200,404.32	0.02%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$200,703.88	0.02%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$247,926.02	0.02%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	2	\$683,271.93	0.07%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$796,000.00	0.08%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	7	\$2,161,048.71	0.22%	0	\$0.00	NA	0	0

	PLAZA HOME MORTGAGE	19	\$5,551,190.49	0.56%	0	\$0.00	NA	0	0
	POEPLER BANK	1	\$349,084.97	0.03%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	0
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$862,450.00	0.09%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$816,000.00	0.08%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	1	\$380,000.00	0.04%	0	\$0.00	NA	0	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$410,367.19	0.04%	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	2	\$559,350.00	0.06%	0	\$0.00	NA	0	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$204,155.00	0.02%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,169,836.98	0.52%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$305,400.00	0.03%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,865,729.09	0.19%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,450.00	0.02%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$166,927.00	0.02%	0	\$0.00	NA	0	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$170,000.00	0.02%	0	\$0.00	NA	0	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$194,720.00	0.02%	0	\$0.00	NA	0	0
	PROFINIUM, INC., A CORPORATION	2	\$408,800.00	0.04%	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$3,018,266.00	0.3%	0	\$0.00	NA	0	0
	PROVIDENCE BANK & TRUST	1	\$232,000.00	0.02%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	15	\$5,105,057.03	0.51%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$374,447.55	0.04%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	3	\$767,860.00	0.08%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	3	\$1,250,383.98	0.13%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	7	\$1,808,550.00	0.18%	0	\$0.00	NA	0	0
	PUTNAM 1ST MERCANTILE BANK	1	\$307,556.23	0.03%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$251,750.00	0.03%	0	\$0.00	NA	0	0

	RABOBANK, N.A	2	\$515,000.00	0.05%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	4	\$1,185,600.00	0.12%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$709,000.00	0.07%	0	\$0.00	NA	0	0
	RCB BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	RED RIVER BANK, A CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,698.27	0.02%	0	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$192,400.00	0.02%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	4	\$1,140,000.00	0.11%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	3	\$740,625.00	0.07%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,483.87	0.03%	0	\$0.00	NA	0	0
	RENASANT BANK	11	\$2,835,976.53	0.28%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$171,000.00	0.02%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	5	\$1,693,750.00	0.17%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$337,500.00	0.03%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$262,700.00	0.03%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,058,750.00	0.11%	0	\$0.00	NA	0	0
	RICHALAND STATE BANK, A CORPORATION	1	\$215,200.00	0.02%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,750.00	0.03%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$728,000.00	0.07%	0	\$0.00	NA	0	0
	ROCKWOOD BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	3	\$810,250.00	0.08%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$571,275.00	0.06%	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION - COR	1	\$282,673.61	0.03%	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$330,505.00	0.03%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	4	\$736,450.00	0.07%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	8	\$2,535,032.11	0.25%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	5	\$1,865,000.00	0.19%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$3,391,701.00	0.34%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	S&T BANK	2	\$706,600.00	0.07%	0	\$0.00	NA	0	0
		1	\$304,000.00	0.03%	0	\$0.00	NA	0	0

	SABINE STATE BANK & TRUST COMPANY							
	SAFE CREDIT UNION	2	\$546,500.00	0.05%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$183,236.00	0.02%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,809,460.00	0.38%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,500.00	0.02%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	22	\$6,768,829.17	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$570,000.00	0.06%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,474,349.31	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$277,200.00	0.03%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$218,405.00	0.02%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$749,828.87	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,105,198.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	7	\$2,089,377.00	0.21%	0	\$0.00	NA	0
	SENTRY BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$288,355.34	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$228,186.00	0.02%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$259,625.39	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$16,033,792.92	1.6%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$199,405.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$489,591.98	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$166,500.00	0.02%	0	\$0.00	NA	0

	SMART CHOICE MORTGAGE, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$358,150.00	0.04%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$313,000.00	0.03%	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$404,000.00	0.04%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,318,992.00	0.13%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	12	\$3,086,050.00	0.31%	0	\$0.00	NA	0	0
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$341,972.66	0.03%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES, LTD	1	\$395,677.00	0.04%	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$269,600.00	0.03%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$276,500.00	0.03%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$195,300.00	0.02%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$310,400.00	0.03%	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP	2	\$480,976.45	0.05%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,900.00	0.02%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	2	\$470,350.00	0.05%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$414,000.00	0.04%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	1	\$276,700.75	0.03%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$315,450.00	0.03%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.02%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	27	\$7,234,743.43	0.72%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	7	\$2,323,803.14	0.23%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	56	\$17,170,948.94	1.72%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$285,920.00	0.03%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$231,000.00	0.02%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	10	\$2,466,002.30	0.25%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$378,442.10	0.04%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,472.85	0.03%	0	\$0.00	NA	0	0
	SUMNER BANK & TRUST	1	\$409,500.00	0.04%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,168,426.76	0.22%	0	\$0.00	NA	0	0
	SUNCOAST CREDIT UNION	2	\$465,900.00	0.05%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	2	\$354,089.91	0.04%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	11	\$3,400,822.56	0.34%	0	\$0.00	NA	0	0

TALMER BANK AND TRUST	13	\$3,635,700.00	0.36%	0	\$0.00	NA	0	0
TAYLOR COUNTY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
TBA CREDIT UNION	1	\$182,700.00	0.02%	0	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	3	\$883,337.81	0.09%	0	\$0.00	NA	0	0
TEUTOPOLIS STATE BANK	1	\$301,500.00	0.03%	0	\$0.00	NA	0	0
TEXAS BANK	1	\$323,000.00	0.03%	0	\$0.00	NA	0	0
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$324,900.00	0.03%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,750.00	0.03%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$971,650.00	0.1%	0	\$0.00	NA	0	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	0
THE BANK OF CANTON	2	\$659,209.89	0.07%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,183,400.00	0.22%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$513,033.00	0.05%	0	\$0.00	NA	0	0
THE EPHRATA NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	2	\$708,800.00	0.07%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,400.00	0.02%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF HENNING	1	\$319,496.39	0.03%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,783,760.00	0.18%	0	\$0.00	NA	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$210,800.00	0.02%	0	\$0.00	NA	0	0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$227,200.00	0.02%	0	\$0.00	NA	0	0
THE SOUTHERN CREDIT UNION	1	\$246,700.00	0.02%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	3	\$684,100.00	0.07%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$446,000.00	0.04%	0	\$0.00	NA	0	0
THOROUGHbred MORTGAGE	1	\$512,000.00	0.05%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	0
TITLE MORTGAGE SOLUTION, LLC	1	\$193,400.00	0.02%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.02%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	8	\$2,527,900.00	0.25%	0	\$0.00	NA	0	0

	TOWER FEDERAL CREDIT UNION	5	\$1,416,033.07	0.14%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,110.00	0.02%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$407,000.00	0.04%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$354,450.00	0.04%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$437,700.00	0.04%	0	\$0.00	NA	0	0
	TRISTAR BANK	1	\$176,225.00	0.02%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	3	\$663,064.00	0.07%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION (2)	1	\$218,000.00	0.02%	0	\$0.00	NA	0	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,424.61	0.03%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$441,846.00	0.04%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,771,634.00	0.28%	0	\$0.00	NA	0	0
	UNITED BANK	2	\$330,824.07	0.03%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$166,250.00	0.02%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.03%	0	\$0.00	NA	0	0
	UNITED HERITAGE CREDIT UNION	3	\$887,502.84	0.09%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$702,000.00	0.07%	0	\$0.00	NA	0	0
	UNITED SECURITY FINANCIAL CORP	1	\$221,837.00	0.02%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,319,050.00	0.13%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$4,222,278.97	0.42%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,738,856.34	0.17%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	58	\$18,234,374.65	1.82%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$718,750.00	0.07%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING SERVICES, INC	1	\$183,350.00	0.02%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$512,800.00	0.05%	0	\$0.00	NA	0	0



UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.02%	0	\$0.00	NA	0	0
USE CREDIT UNION	2	\$590,700.00	0.06%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.05%	0	\$0.00	NA	0	0
UW CREDIT UNION	5	\$1,206,800.00	0.12%	0	\$0.00	NA	0	0
UWHARRIE BANK	1	\$336,300.00	0.03%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$408,000.00	0.04%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	4	\$1,154,709.25	0.12%	0	\$0.00	NA	0	0
VALLEY VIEW HOME LOANS	1	\$276,000.00	0.03%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$3,084,950.00	0.31%	0	\$0.00	NA	0	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$231,658.22	0.02%	0	\$0.00	NA	0	0
VENTURA COUNTY CREDIT UNION	1	\$313,500.00	0.03%	0	\$0.00	NA	0	0
VENTURE BANK	1	\$320,800.00	0.03%	0	\$0.00	NA	0	0
VERIDIAN CREDIT UNION	1	\$167,500.00	0.02%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	4	\$1,225,813.00	0.12%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	12	\$3,924,338.00	0.39%	0	\$0.00	NA	0	0
VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0	0
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$179,450.00	0.02%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,380,371.78	0.14%	0	\$0.00	NA	0	0
WAKEFIELD CO-OPERATIVE BANK	3	\$901,900.00	0.09%	0	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$594,100.00	0.06%	0	\$0.00	NA	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,054,121.64	0.11%	0	\$0.00	NA	0	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,769.56	0.02%	0	\$0.00	NA	0	0
WATERFORD BANK, NA D	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$183,600.00	0.02%	0	\$0.00	NA	0	0
WAUNA FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	1	\$391,284.78	0.04%	0	\$0.00	NA	0	0
WEOKIE CREDIT UNION	1	\$279,000.00	0.03%	0	\$0.00	NA	0	0
WESCOM CENTRAL CREDIT UNION	4	\$1,154,282.67	0.12%	0	\$0.00	NA	0	0
WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	3	\$581,989.37	0.06%	0	\$0.00	NA	0	0
WESTERN BANCORP	1	\$378,750.00	0.04%	0	\$0.00	NA	0	0
WESTERN FEDERAL CREDIT UNION	2	\$520,800.00	0.05%	0	\$0.00	NA	0	0

	WESTERN NATIONAL BANK	3	\$782,000.00	0.08%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$275,340.00	0.03%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	1	\$263,100.00	0.03%	0	\$0.00	NA	0	0
	WESTFIELD BANK, FSB	1	\$231,360.00	0.02%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$287,200.00	0.03%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$385,306.78	0.04%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$370,000.00	0.04%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	5	\$1,648,024.68	0.16%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$538,223.40	0.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,722,483.92	0.17%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	5	\$1,158,980.00	0.12%	0	\$0.00	NA	0	0
	WMS SERIES LLC	2	\$540,000.00	0.05%	0	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.02%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,665,664.11	0.17%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$304,000.00	0.03%	0	\$0.00	NA	0	0
	Unavailable	3	\$701,400.00	-0.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3,414</b>	<b>\$1,000,003,770.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$220,400.00	0.04%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	2	\$523,650.00	0.1%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,522.68	0.06%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP (24545)	1	\$503,289.87	0.1%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	31	\$8,982,646.28	1.8%	0	\$0.00	NA	0	0

ACCESSBANK TEXAS	1	\$339,487.91	0.07%	0	\$0.00	NA	0	0
ACG FUNDING INC	3	\$771,813.28	0.15%	0	\$0.00	NA	0	0
ACHIEVA CREDIT UNION	3	\$696,100.00	0.14%	0	\$0.00	NA	0	0
ACOPIA HOME LOANS	1	\$215,601.90	0.04%	0	\$0.00	NA	0	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	0
ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	0
ADVISORS MORTGAGE GROUP, LLC	3	\$681,719.88	0.14%	0	\$0.00	NA	0	0
AFFILIATED BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	0
AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	0
AFMC MORTGAGE	1	\$374,409.83	0.07%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	0
ALIGN CREDIT UNION	1	\$206,182.05	0.04%	0	\$0.00	NA	0	0
ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	0
ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	0
ALPINE BANK & TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	2	\$470,790.00	0.09%	0	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,597,111.62	0.32%	0	\$0.00	NA	0	0
AMERICA'S FIRST FCU	1	\$290,000.00	0.06%	0	\$0.00	NA	0	0
AMERICAN FINANCE HOUSE LARIBA	3	\$983,000.00	0.2%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,596.54	0.04%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	7	\$2,429,320.00	0.49%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,500.00	0.06%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	12	\$4,129,425.00	0.83%	0	\$0.00	NA	0	0
AMERICASH	1	\$238,839.73	0.05%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$514,000.00	0.1%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$311,000.00	0.06%	0	\$0.00	NA	0	0
ANCHORBANK FSB	1	\$286,100.00	0.06%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$229,482.00	0.05%	0	\$0.00	NA	0	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	0
	APEX HOME LOANSS INC A CORPORATION	1	\$271,590.33	0.05%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$676,925.00	0.14%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$581,120.00	0.12%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,086,160.00	0.22%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$334,400.00	0.07%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	4	\$1,199,748.00	0.24%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$560,000.00	0.11%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$188,800.00	0.04%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$327,600.00	0.07%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$310,000.00	0.06%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	4	\$1,137,790.00	0.23%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,149,285.12	0.43%	0	\$0.00	NA	0	0
	BANK SNB	3	\$826,000.00	0.17%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$263,500.00	0.05%	0	\$0.00	NA	0	0
	BANKERS' BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	0
	BANKING MORTGAGE SERVICES; BMS CORP., A FLORIDA CORPORATION	1	\$327,750.00	0.07%	0	\$0.00	NA	0	0
	BANKNEWPORT	2	\$604,000.00	0.12%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$795,454.98	0.16%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$1,077,456.67	0.22%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	8	\$2,649,100.00	0.53%	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$377,500.00	0.08%	0	\$0.00	NA	0	0
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$174,724.59	0.03%	0	\$0.00	NA	0	0
		1	\$324,000.00	0.06%	0	\$0.00	NA	0	0

	BEHRENS CAPITAL MORTGAGE - COR							
	BELL STATE BANK & TRUST	19	\$5,241,300.00	1.05%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,666,000.00	0.33%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,843,530.71	0.57%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,501,200.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$152,800.00	0.03%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,748,056.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,645,599.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,426,160.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$543,014.09	0.11%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$223,900.00	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	3	\$951,971.00	0.19%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	4	\$1,237,431.86	0.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,403,955.51	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,295,408.00	0.26%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	2	\$741,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$314,600.00	0.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	21	\$6,758,700.00	1.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$631,250.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,356,200.14	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$765,750.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$392,800.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$452,500.00	0.09%	0	\$0.00	NA	0

CENTRAL BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$289,750.00	0.06%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	2	\$652,589.60	0.13%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$719,800.00	0.14%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$153,900.00	0.03%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	6	\$1,798,632.96	0.36%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	10	\$3,093,212.23	0.62%	0	\$0.00	NA	0	0
CHOU TEAM REALTY, INC	1	\$313,537.42	0.06%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$271,488.88	0.05%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	3	\$622,104.68	0.12%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,005,155.00	0.2%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$316,522.54	0.06%	0	\$0.00	NA	0	0
CITIZENS NATL HENDERSON	3	\$637,942.71	0.13%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$353,000.00	0.07%	0	\$0.00	NA	0	0
CITY BANK MORTGAGE	1	\$170,742.45	0.03%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	2	\$499,500.00	0.1%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$783,626.82	0.16%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$574,490.00	0.11%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,252,565.20	0.25%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	5	\$1,922,775.00	0.38%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,875.00	0.04%	0	\$0.00	NA	0	0
COMMUNITY BANK DELAWARE	1	\$416,385.67	0.08%	0	\$0.00	NA	0	0
COMMUNITY BANK OF THE SOUTH	1	\$258,000.00	0.05%	0	\$0.00	NA	0	0
COMMUNITY CREDIT UNION OF LYNN	2	\$671,000.00	0.13%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,000.00	0.04%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	6	\$1,328,275.00	0.27%	0	\$0.00	NA	0	0

	CONSUMERS CREDIT UNION	2	\$580,400.00	0.12%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	21	\$6,950,859.25	1.39%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$285,578.66	0.06%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$433,000.00	0.09%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$205,110.00	0.04%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$303,900.00	0.06%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$276,342.29	0.06%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,213,593.10	0.24%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,450.00	0.04%	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$312,129.17	0.06%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$318,150.00	0.06%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$566,905.00	0.11%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$207,400.00	0.04%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$546,277.78	0.11%	0	\$0.00	NA	0	0
	DEERWOOD BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,600.00	0.09%	0	\$0.00	NA	0	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$324,531.73	0.06%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$256,405.00	0.05%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$315,000.00	0.06%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$524,992.00	0.11%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,849,354.00	0.57%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$536,100.00	0.11%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$783,421.63	0.16%	0	\$0.00	NA	0	0
	DILLON CREDIT UNION ND	1	\$157,500.00	0.03%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$355,120.00	0.07%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,000.00	0.07%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	0

DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	0	0
DSW MORTGAGE, INC	1	\$281,565.82	0.06%	0	\$0.00	NA	0	0	0
DUBUQUE BANK & TRUST COMPANY	2	\$697,516.00	0.14%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$217,710.00	0.04%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$205,000.00	0.04%	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	3	\$780,828.00	0.16%	0	\$0.00	NA	0	0	0
EAST WEST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	0	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$224,014.85	0.04%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	8	\$2,271,100.00	0.45%	0	\$0.00	NA	0	0	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$234,552.00	0.05%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	7	\$2,628,790.00	0.53%	0	\$0.00	NA	0	0	0
ENT CREDIT UNION	1	\$247,094.58	0.05%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$233,700.00	0.05%	0	\$0.00	NA	0	0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,417,525.55	0.28%	0	\$0.00	NA	0	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$295,000.00	0.06%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC	1	\$235,125.00	0.05%	0	\$0.00	NA	0	0	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$229,280.00	0.05%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$271,805.00	0.05%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,217,909.57	0.44%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$243,920.00	0.05%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,528,525.00	0.31%	0	\$0.00	NA	0	0	0
EVESHAM MORTGAGE LLC	1	\$155,669.21	0.03%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	2	\$538,920.00	0.11%	0	\$0.00	NA	0	0	0
F & B ACQUISITION GROUP	1	\$246,611.28	0.05%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$189,720.09	0.04%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,400,276.85	0.88%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$257,000.00	0.05%	0	\$0.00	NA	0	0	0



FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$221,350.00	0.04%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$249,874.00	0.05%	0	\$0.00	NA	0	0
FARMINGTON BANK	3	\$751,450.00	0.15%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	21	\$6,674,882.14	1.34%	0	\$0.00	NA	0	0
FIDELITY BANK	6	\$1,688,805.00	0.34%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	26	\$7,708,324.37	1.54%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$264,000.00	0.05%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	44	\$14,914,630.14	2.98%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,774,850.00	1.16%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$340,500.00	0.07%	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	0.13%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$747,647.00	0.15%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$351,000.00	0.07%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.14%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,500,500.00	0.3%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$392,400.00	0.08%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$223,725.00	0.04%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK AND TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$728,376.00	0.15%	0	\$0.00	NA	0	0
FIRST FLIGHT FCU	1	\$314,525.57	0.06%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,539,700.00	0.31%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,035,832.34	0.21%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$644,700.00	0.13%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$1,114,120.00	0.22%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,450.00	0.05%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,287,199.00	0.26%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$708,595.00	0.14%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$311,200.00	0.06%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$318,155.00	0.06%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK ALASKA	1	\$229,653.58	0.05%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$159,200.00	0.03%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$415,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$485,427.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$223,250.00	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	4	\$1,074,600.00	0.21%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$394,300.00	0.08%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	3	\$781,500.00	0.16%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$315,000.00	0.06%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$716,250.00	0.14%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,029.31	0.06%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$463,636.00	0.09%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,244,457.25	0.85%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$340,300.00	0.07%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,365,288.00	0.27%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,385.67	0.08%	0	\$0.00	NA	0	0
FIVE STAR CREDIT UNION	1	\$155,560.12	0.03%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	2	\$478,264.00	0.1%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$614,373.26	0.12%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	9	\$2,551,454.49	0.51%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$207,957.00	0.04%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$631,000.00	0.13%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,399.18	0.08%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,566,007.00	0.31%	0	\$0.00	NA	0	0
GECU	2	\$412,351.37	0.08%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA	0	0

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,774.67	0.06%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$479,175.00	0.1%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$1,210,020.00	0.24%	0	\$0.00	NA	0	0
GO DIRECT LENDERS INC	1	\$368,900.00	0.07%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$405,000.00	0.08%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$311,530.08	0.06%	0	\$0.00	NA	0	0
GREENLEAF WAYSIDE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$155,125.00	0.03%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,016,375.00	0.2%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$289,873.00	0.06%	0	\$0.00	NA	0	0
GULF COAST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0
GULF SOUTH MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	0
HARBORONE BANK	2	\$515,000.00	0.1%	0	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	0
HAWAII NATIONAL BANK	1	\$497,000.00	0.1%	0	\$0.00	NA	0	0
HAWTHORN BANK	2	\$428,625.00	0.09%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$164,745.96	0.03%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	4	\$1,398,475.95	0.28%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,740.71	0.04%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$159,200.00	0.03%	0	\$0.00	NA	0	0
HNB FIRST BANK	1	\$238,623.86	0.05%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$317,749.15	0.06%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	13	\$4,532,315.00	0.91%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORP	2	\$625,052.64	0.13%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,181,189.00	0.24%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,699,715.79	1.94%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,465,000.00	0.29%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,098,925.00	0.22%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$953,000.00	0.19%	0	\$0.00	NA	0	0

HONOR BANK	1	\$252,400.00	0.05%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$435,750.00	0.09%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$443,605.84	0.09%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$789,323.88	0.16%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	10	\$2,761,399.56	0.55%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	7	\$1,840,920.00	0.37%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,050.32	0.03%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0
ILLINOIS STATE CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	0
INDEPENDENT BANK	5	\$1,165,500.00	0.23%	0	\$0.00	NA	0	0
INTEGRITY FIRST BANK, N.A	1	\$329,142.45	0.07%	0	\$0.00	NA	0	0
INTERCOUNTY MORTGAGE NETWORK, INC	1	\$324,073.00	0.06%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC	1	\$274,603.78	0.05%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	2	\$730,060.14	0.15%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,090.00	0.04%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.07%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$546,000.00	0.11%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,702,596.35	0.34%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$234,500.00	0.05%	0	\$0.00	NA	0	0
JMAC LENDING, INC	7	\$2,678,750.00	0.54%	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	4	\$989,725.00	0.2%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$649,454.91	0.13%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$227,500.00	0.05%	0	\$0.00	NA	0	0
KLEIN BANK	1	\$260,750.00	0.05%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$222,664.13	0.04%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$236,002.00	0.05%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	5	\$1,443,050.00	0.29%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.34%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$814,905.74	0.16%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	2	\$454,500.00	0.09%	0	\$0.00	NA	0	0

LEADER BANK N.A	8	\$2,747,000.00	0.55%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	4	\$952,742.00	0.19%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$154,327.00	0.03%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.05%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$213,318.75	0.04%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$239,920.00	0.05%	0	\$0.00	NA	0	0
LOANSTAR HOME LENDING	1	\$389,438.08	0.08%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	6	\$1,782,445.34	0.36%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$219,500.00	0.04%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	3	\$922,000.00	0.18%	0	\$0.00	NA	0	0
LOUISIANA FEDERAL CREDIT UNION	1	\$245,637.60	0.05%	0	\$0.00	NA	0	0
LPMC, LLC (22851)	2	\$651,191.52	0.13%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	2	\$654,450.00	0.13%	0	\$0.00	NA	0	0
MAIN STREET BANK	2	\$545,000.00	0.11%	0	\$0.00	NA	0	0
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	0
MARINE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
MCKINLEY MORTGAGE LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,920.30	0.08%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING	1	\$432,000.00	0.09%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	6	\$1,615,390.00	0.32%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	3	\$631,227.38	0.13%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,500.00	0.14%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$333,086.36	0.07%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$175,723.01	0.04%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$316,800.00	0.06%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS	2	\$416,275.00	0.08%	0	\$0.00	NA	0	0

LIMITED LIAB							
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$318,750.00	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$513,000.00	0.1%	0	\$0.00	NA	0
METRO BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$253,326.25	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	8	\$2,620,112.30	0.52%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,134,600.00	0.23%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$226,358.56	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$213,428.06	0.04%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$223,500.00	0.04%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$318,200.00	0.06%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$313,996.73	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$863,500.00	0.17%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$251,370.83	0.05%	0	\$0.00	NA	0
MONARCH BANK	2	\$473,094.08	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$203,699.47	0.04%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$221,350.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$526,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$1,919,040.00	0.38%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	2	\$501,485.98	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$366,373.00	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	22	\$6,716,334.45	1.34%	0	\$0.00	NA	0
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$152,800.00	0.03%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$369,550.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,070,700.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	26	\$7,988,693.87	1.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$796,814.30	0.16%	0	\$0.00	NA	0

MSA MORTGAGE LLC	1	\$319,500.00	0.06%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$584,000.00	0.12%	0	\$0.00	NA	0	0
MWABANK	1	\$260,910.00	0.05%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$294,000.00	0.06%	0	\$0.00	NA	0	0
NATIONWIDE BANK	2	\$495,750.00	0.1%	0	\$0.00	NA	0	0
NBKC BANK	4	\$1,211,050.00	0.24%	0	\$0.00	NA	0	0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$510,000.00	0.1%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$333,100.00	0.07%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$251,379.12	0.05%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC - COR	1	\$285,978.07	0.06%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$373,000.00	0.07%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	0
NJ LENDERS CORP	4	\$1,365,000.00	0.27%	0	\$0.00	NA	0	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$317,531.53	0.06%	0	\$0.00	NA	0	0
NMSI, INC	1	\$338,500.59	0.07%	0	\$0.00	NA	0	0
NORTH AMERICAN BANKING COMPANY - CO	1	\$208,242.76	0.04%	0	\$0.00	NA	0	0
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$317,475.00	0.06%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$458,124.09	0.09%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$540,400.00	0.11%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$286,200.00	0.06%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$499,460.67	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
NOVA HOME LOANS	1	\$270,351.13	0.05%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	10	\$2,725,473.00	0.55%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$784,300.00	0.16%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$585,825.00	0.12%	0	\$0.00	NA	0	0

	ON Q FINANCIAL, INC	1	\$458,850.00	0.09%	0	\$0.00	NA	0	0	0
	OPES ADVISORS, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0	0
	OPPORTUNITY BANK OF MONTANA	1	\$204,300.00	0.04%	0	\$0.00	NA	0	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$339,000.00	0.07%	0	\$0.00	NA	0	0	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$323,522.68	0.06%	0	\$0.00	NA	0	0	0
	OZARK BANK, A CORPORATION	1	\$312,800.00	0.06%	0	\$0.00	NA	0	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$295,513.46	0.06%	0	\$0.00	NA	0	0	0
	PALM LENDING, LLC	1	\$156,513.91	0.03%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,082,137.00	0.62%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$179,500.00	0.04%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$713,000.00	0.14%	0	\$0.00	NA	0	0	0
	PARK STERLING BANK	1	\$165,051.03	0.03%	0	\$0.00	NA	0	0	0
	PARKSIDE LENDING LLC	9	\$3,006,500.00	0.6%	0	\$0.00	NA	0	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$859,404.92	0.17%	0	\$0.00	NA	0	0	0
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL C. U	5	\$1,103,641.18	0.22%	0	\$0.00	NA	0	0	0
	PEOPLES BANK	3	\$1,026,570.97	0.21%	0	\$0.00	NA	0	0	0
	PEOPLES BANK - BALLARD	1	\$427,000.00	0.09%	0	\$0.00	NA	0	0	0
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	0	0
	PEOPLES BANK OF ALABAMA	1	\$175,750.00	0.04%	0	\$0.00	NA	0	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY	9	\$2,725,610.00	0.55%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC	2	\$569,000.00	0.11%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK	1	\$316,350.00	0.06%	0	\$0.00	NA	0	0	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	0	0
	PLANET HOME LENDING, LLC	3	\$749,745.96	0.15%	0	\$0.00	NA	0	0	0
	PLATINUM MORTGAGE, INC	10	\$2,805,507.91	0.56%	0	\$0.00	NA	0	0	0
	PLAZA HOME MORTGAGE	8	\$2,434,900.00	0.49%	0	\$0.00	NA	0	0	0
		4	\$873,300.00	0.17%	0	\$0.00	NA	0	0	0



POLICE & FIRE FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$606,350.00	0.12%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	2	\$585,472.00	0.12%	0	\$0.00	NA	0	0
PREFERRED COMMUNITY BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$271,700.00	0.05%	0	\$0.00	NA	0	0
PREMIERBANK	1	\$247,950.00	0.05%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,221,500.00	0.24%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	0.07%	0	\$0.00	NA	0	0
PRIME MERIDIAN BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$255,551.27	0.05%	0	\$0.00	NA	0	0
PRIORITY HOME LENDING, LLC	1	\$319,500.00	0.06%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE FUNDING, INC	1	\$415,500.00	0.08%	0	\$0.00	NA	0	0
PROCURA MORTGAGE COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$274,603.78	0.05%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,968,485.00	0.39%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	2	\$680,000.00	0.14%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	9	\$2,712,621.18	0.54%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	3	\$817,679.97	0.16%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	7	\$2,088,863.77	0.42%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	0
R P FUNDING INC	5	\$1,419,226.02	0.28%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$411,750.00	0.08%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	2	\$729,500.00	0.15%	0	\$0.00	NA	0	0
RANLIFE, INC	2	\$633,600.00	0.13%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	2	\$575,000.00	0.12%	0	\$0.00	NA	0	0
RCB BANK	1	\$240,037.92	0.05%	0	\$0.00	NA	0	0
REDWOOD CAPITAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	5	\$1,088,850.00	0.22%	0	\$0.00	NA	0	0
RENASANT BANK	6	\$1,756,205.99	0.35%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.05%	0	\$0.00	NA	0	0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	0
RESOURCE LENDER.INC.- CALIFORNIA CORPORATION, W CFL 607 3548	1	\$324,510.50	0.06%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$327,156.00	0.07%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$222,664.13	0.04%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$277,200.00	0.06%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	3	\$1,016,058.64	0.2%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	4	\$1,480,000.00	0.3%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,933,750.00	0.39%	0	\$0.00	NA	0	0
S&T BANK	2	\$601,750.00	0.12%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$202,500.00	0.04%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$919,750.00	0.18%	0	\$0.00	NA	0	0
SAN MATEO CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$214,369.43	0.04%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	14	\$4,137,628.20	0.83%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$327,750.00	0.07%	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,000.00	0.07%	0	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$401,250.00	0.08%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$233,500.00	0.05%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$834,871.13	0.17%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,832,815.00	0.37%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$507,471.00	0.1%	0	\$0.00	NA	0	0
SETTLERS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$389,350.00	0.08%	0	\$0.00	NA	0	0
SHAREPOINT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,815,694.01	1.76%	0	\$0.00	NA	0	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$314,120.00	0.06%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	0
	1	\$312,000.00	0.06%	0	\$0.00	NA	0	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	5	\$1,542,564.24	0.31%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$299,558.04	0.06%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$224,668.53	0.04%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$504,900.00	0.1%	0	\$0.00	NA	0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$255,614.42	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$226,200.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$269,325.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$540,202.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$3,031,442.01	0.61%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$483,250.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	26	\$7,796,655.05	1.56%	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$376,700.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$876,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$653,550.46	0.13%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$312,300.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$567,477.04	0.11%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$264,591.98	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,577,049.44	0.32%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$2,326,200.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	TENN LOAN, INC	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	2	\$673,700.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$324,488.52	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.1%	0	\$0.00	NA	0

	THE COLUMBIA BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$226,100.00	0.05%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,422.34	0.04%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$234,500.00	0.05%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$151,200.00	0.03%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$367,200.00	0.07%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT LLC	1	\$298,315.01	0.06%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$516,878.00	0.1%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$632,800.00	0.13%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,765.00	0.04%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0	0
	THE STATE BANK OF FARIBAULT	1	\$315,400.00	0.06%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$944,000.00	0.19%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	4	\$1,064,300.00	0.21%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$749,300.00	0.15%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$225,413.00	0.05%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$844,994.98	0.17%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$531,500.00	0.11%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	0
	TRISTAR BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$175,500.00	0.04%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$188,575.00	0.04%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,915,650.00	0.38%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0	0
	UNITED HERITAGE CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,760.00	0.06%	0	\$0.00	NA	0	0
		2	\$424,500.00	0.08%	0	\$0.00	NA	0	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,675,684.24	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	38	\$11,610,538.44	2.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$496,140.52	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$316,825.00	0.06%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$1,902,508.41	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$648,700.00	0.13%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$318,500.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,148,575.00	0.23%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$489,590.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	11	\$3,352,964.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$409,632.00	0.08%	0	\$0.00	NA	0
	VISION BANK	2	\$488,158.00	0.1%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$284,800.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,850.00	0.15%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$651,800.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$804,141.89	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	4	\$1,101,850.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,936.55	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$727,607.38	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$498,144.59	0.1%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$171,291.61	0.03%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$478,349.36	0.1%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$221,250.00	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$235,636.64	0.05%	0	\$0.00	NA	0

	LIABILIT							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$807,731.21	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$840,495.72	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,706</b>	<b>\$499,984,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHDD1	FIRST MIDWEST BANK	1	\$126,000.00	12.55%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$105,000.00	10.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	13.44%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$45,000.00	4.48%	0	\$0.00	NA	0
	MARINE BANK	4	\$430,700.00	42.88%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$120,000.00	11.95%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$42,619.30	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,319.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHDE9	1ST MIDAMERICA CREDIT UNION	1	\$60,061.63	1.85%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$133,138.12	4.11%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$82,262.00	2.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$378,632.65	11.68%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$86,425.34	2.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$763,293.23	23.55%	0	\$0.00	NA	0
	ILLINI BANK	3	\$184,320.33	5.69%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$399,790.14	12.34%	0	\$0.00	NA	0
	MARINE BANK	5	\$486,427.49	15.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$666,227.71	20.56%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,240,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WHDF6	1ST FARM CREDIT SERVICES, FLCA	2	\$269,506.95	2.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$262,519.28	2.01%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,917.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$334,850.00	2.57%	0	\$0.00	NA	0
	ANZ GUAM, INC	2	\$364,956.57	2.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,395.11	1.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$527,789.93	4.05%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	2	\$177,097.69	1.36%	0	\$0.00	NA	0

CENTRAL BANK	4	\$357,700.00	2.74%	0	\$0.00	NA	0	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$49,157.46	0.38%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$109,248.04	0.84%	0	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$520,085.72	3.99%	0	\$0.00	NA	0	0
CENTRAL BANK OF SEDALIA	3	\$276,338.82	2.12%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$128,534.00	0.99%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	4	\$458,961.33	3.52%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$68,794.62	0.53%	0	\$0.00	NA	0	0
CITIZENS BANK, A CORPORATION	1	\$135,640.25	1.04%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$55,342.73	0.42%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$347,808.55	2.67%	0	\$0.00	NA	0	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,228.92	0.51%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,565,662.15	12%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$244,254.63	1.87%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PAXTON	3	\$168,981.10	1.3%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK NORTH	1	\$74,961.00	0.57%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	3	\$375,694.11	2.88%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	8	\$569,453.92	4.37%	0	\$0.00	NA	0	0
GRANITE COMMUNITY BANK	1	\$135,026.11	1.04%	0	\$0.00	NA	0	0
HONOR BANK	2	\$253,136.26	1.94%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	5	\$494,834.46	3.79%	0	\$0.00	NA	0	0
KALSEE CREDIT UNION	1	\$139,139.04	1.07%	0	\$0.00	NA	0	0
NORTH ADAMS STATE BANK	1	\$48,698.05	0.37%	0	\$0.00	NA	0	0
PEOPLES BANK	4	\$386,184.86	2.96%	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$247,963.47	1.9%	0	\$0.00	NA	0	0
PORTLAND FEDERAL CREDIT UNION	3	\$210,587.61	1.61%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$290,855.57	2.23%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	6	\$554,173.49	4.25%	0	\$0.00	NA	0	0
SAGINAW MEDICAL FEDERAL CU	2	\$165,416.18	1.27%	0	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	6	\$521,337.29	4%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF CATLIN	2	\$144,518.12	1.11%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF HENNING	1	\$70,187.76	0.54%	0	\$0.00	NA	0	0
THE PEOPLES BANK	1	\$114,834.59	0.88%	0	\$0.00	NA	0	0
UWHARRIE BANK	4	\$392,350.43	3.01%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	2	\$344,653.66	2.64%	0	\$0.00	NA	0	0

	WEICHERT FINANCIAL SERVICES	1	\$161,256.58	1.24%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	5	\$631,981.33	4.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>125</b>	<b>\$13,043,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHDG4	ACADEMY MORTGAGE CORPORATION	8	\$1,747,179.00	17.24%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,509,245.00	14.89%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,500.00	2.54%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$181,450.00	1.79%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$209,690.63	2.07%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,500.00	1.65%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$174,600.00	1.72%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	1	\$208,000.00	2.05%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$186,240.00	1.84%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$698,175.00	6.89%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$220,000.00	2.17%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,381,600.00	13.63%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	1.68%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$189,720.09	1.87%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	1.78%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,501.00	2.34%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$216,454.00	2.14%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	10	\$2,198,360.00	21.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$10,133,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHDH2	1ST MIDAMERICA CREDIT UNION	1	\$108,000.00	2.88%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	3.31%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$116,000.00	3.1%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,115.00	4.65%	0	\$0.00	NA	0	0
	BANK OF O'FALLON	1	\$153,600.00	4.1%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$132,000.00	3.52%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$68,000.00	1.82%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS	1	\$117,300.00	3.13%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$211,500.00	5.65%	0	\$0.00	NA	0	0
	COMPASS MORTHGAGE INC	1	\$94,500.00	2.52%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$189,600.00	5.06%	0	\$0.00	NA	0	0



	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$319,500.00	8.53%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,589.00	4.05%	0	\$0.00	NA	0	0
	GOLDEN OAK LENDING	1	\$126,800.00	3.39%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$154,375.00	4.12%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$76,500.00	2.04%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	5.61%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$155,600.00	4.15%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	3.61%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$180,000.00	4.81%	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$184,900.00	4.94%	0	\$0.00	NA	0	0
	Unavailable	4	\$561,953.59	15.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$3,745,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDJ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,800.00	0.95%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$588,000.00	2.35%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$330,000.00	1.32%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$178,501.00	0.71%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	1	\$368,129.00	1.47%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$578,600.00	2.31%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$592,615.34	2.37%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS STATE BANK	1	\$52,974.66	0.21%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	4	\$1,433,200.00	5.73%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$333,000.00	1.33%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$41,346.05	0.17%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	3	\$976,100.00	3.9%	0	\$0.00	NA	0	0
	FIRST PEOPLES CFCU	1	\$160,000.00	0.64%	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,200.00	1.05%	0	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$250,000.00	1%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	3	\$1,002,800.00	4.01%	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	9	\$3,014,888.00	12.05%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$328,200.00	1.31%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$240,000.00	0.96%	0	\$0.00	NA	0	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,500.00	3.41%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$142,000.00	0.57%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING	1	\$357,000.00	1.43%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,393.71	0.53%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	0
	OAK BANK	1	\$194,000.00	0.78%	0	\$0.00	NA	0	0
	PARK BANK	2	\$129,600.00	0.52%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$687,000.00	2.75%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	16	\$3,132,318.27	12.52%	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$64,738.92	0.26%	0	\$0.00	NA	0	0
	PROFINIUM, INC., A CORPORATION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$860,000.00	3.44%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$1,085,122.39	4.34%	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,272.00	0.72%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,950.00	0.63%	0	\$0.00	NA	0	0
	SHELBY SAVINGS BANK	1	\$394,500.00	1.58%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$65,100.00	0.26%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	4	\$1,023,800.00	4.09%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$955,684.00	3.82%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$222,882.40	0.89%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	1.2%	0	\$0.00	NA	0	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$550,500.00	2.2%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,394,550.00	5.57%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$193,000.00	0.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>101</b>	<b>\$25,025,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDK5	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	7.92%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$178,000.00	7.23%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$981,377.62	39.88%	0	\$0.00	NA	0	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	7.44%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$160,000.00	6.5%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$204,150.00	8.3%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$159,500.00	6.48%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	6.91%	0	\$0.00	NA	0	0

	RPM MORTGAGE, INC	1	\$230,000.00	9.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,461,027.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHDL3	1ST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.09%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,202,941.00	1.68%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$189,344.00	0.08%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$773,800.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES	1	\$313,500.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,840.00	0.62%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$313,500.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$489,261.98	0.2%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	11	\$3,191,000.00	1.28%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$989,300.00	0.4%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	3	\$877,800.00	0.35%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$880,700.00	0.35%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$273,596.34	0.11%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK	1	\$309,522.70	0.12%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$824,375.00	0.33%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$515,000.00	0.21%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,960.00	0.09%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,265,900.00	0.91%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$237,000.00	0.09%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$205,200.00	0.08%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	3	\$820,000.00	0.33%	0	\$0.00	NA	0	0

BANK OF NORTH CAROLINA D	1	\$299,558.04	0.12%	0	\$0.00	NA	0	0	0
BANK OF THE CASCADES	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0	0
BANK OF THE OZARKS	2	\$567,363.67	0.23%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	0	0
BANK OF WHITTIER, N.A	1	\$407,000.00	0.16%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0	0
BANNER BANK	3	\$812,700.00	0.32%	0	\$0.00	NA	0	0	0
BARTON CREEK LENDING GROUP LLC	1	\$416,371.93	0.17%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	5	\$1,310,216.00	0.52%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	3	\$874,800.00	0.35%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING - COR	1	\$239,000.00	0.1%	0	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$237,405.00	0.09%	0	\$0.00	NA	0	0	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$223,677.26	0.09%	0	\$0.00	NA	0	0	0
BM REAL SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPOR	1	\$271,608.10	0.11%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,771,800.00	0.71%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$242,000.00	0.1%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$532,500.00	0.21%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$488,543.00	0.2%	0	\$0.00	NA	0	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$302,920.00	0.12%	0	\$0.00	NA	0	0	0
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,568,155.00	0.63%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,646,107.00	1.06%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,564,500.00	0.63%	0	\$0.00	NA	0	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,245.00	0.11%	0	\$0.00	NA	0	0	0
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	0	0
CALATLANTIC MORT	1	\$296,688.00	0.12%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	1	\$343,190.66	0.14%	0	\$0.00	NA	0	0	0
CAPITIAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,006,935.00	2%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$648,256.00	0.26%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	9	\$3,074,384.58	1.23%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	2	\$675,379.00	0.27%	0	\$0.00	NA	0	0
CBC FEDERAL CREDIT UNION	2	\$648,270.00	0.26%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	2	\$643,950.00	0.26%	0	\$0.00	NA	0	0
CENTENNIAL BANK AND TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$638,000.00	0.26%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,570,292.96	1.03%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,136,920.00	0.45%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$333,496.94	0.13%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	2	\$654,900.00	0.26%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	0
COMMUNITY BANK DELAWARE	1	\$187,323.63	0.07%	0	\$0.00	NA	0	0
COMMUNITY BANK, NA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	2	\$449,725.00	0.18%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$530,700.00	0.21%	0	\$0.00	NA	0	0
COORS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	10	\$2,562,042.28	1.02%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC	1	\$268,494.99	0.11%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	0
COUNTY CLUB MORTGAGE, INC, A CORPORATION	1	\$215,920.00	0.09%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,716.00	0.09%	0	\$0.00	NA	0	0
CS FINANCIAL, INC	1	\$439,200.00	0.18%	0	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$225,600.00	0.09%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0

	DEERWOOD BANK	2	\$711,300.00	0.28%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,500.00	0.19%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$213,000.00	0.09%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,463,709.72	0.59%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,705.00	0.13%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$625,500.00	0.25%	0	\$0.00	NA	0	0
	DIRECT LENDERS, LLC	1	\$283,200.00	0.11%	0	\$0.00	NA	0	0
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$373,449.02	0.15%	0	\$0.00	NA	0	0
	DUBUQUE BANK & TRUST COMPANY	1	\$240,350.00	0.1%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,000.00	0.1%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0	0
	ECHO MORTGAGE, LLC	1	\$375,200.00	0.15%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	3	\$884,200.00	0.35%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$413,600.00	0.17%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,212,617.59	0.88%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$905,600.00	0.36%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$175,650.00	0.07%	0	\$0.00	NA	0	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$197,125.00	0.08%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,125,502.00	1.65%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$882,571.00	0.35%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,356,812.24	0.94%	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$242,625.86	0.1%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	13	\$4,179,791.00	1.67%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,594,300.00	1.84%	0	\$0.00	NA	0	0

FIRST BANK & TRUST	2	\$672,790.00	0.27%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$175,500.00	0.07%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	0.23%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$940,000.00	0.38%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$383,453.00	0.15%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$274,500.00	0.11%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$959,995.00	0.38%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	\$235,200.00	0.09%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$244,150.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	3	\$1,088,000.00	0.44%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$311,004.00	0.12%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$222,300.00	0.09%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,566,520.00	0.63%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$682,648.00	0.27%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$822,951.53	0.33%	0	\$0.00	NA	0	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,399.18	0.17%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$537,600.00	0.21%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	0

FLAT BRANCH HOME LOANS	1	\$219,600.00	0.09%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	4	\$1,153,769.02	0.46%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$262,595.07	0.1%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$493,000.00	0.2%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,382,375.00	0.55%	0	\$0.00	NA	0	0
GEMINI MORTGAGE CORP	1	\$363,000.00	0.15%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$464,015.00	0.19%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	\$802,000.00	0.32%	0	\$0.00	NA	0	0
GOOGAIN, INC - COR	1	\$416,371.93	0.17%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	2	\$600,688.66	0.24%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$922,400.00	0.37%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$859,773.57	0.34%	0	\$0.00	NA	0	0
HARBORONE BANK	2	\$371,912.64	0.15%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	2	\$487,120.00	0.19%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$361,250.00	0.14%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$235,000.00	0.09%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	6	\$1,897,838.00	0.76%	0	\$0.00	NA	0	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$313,600.00	0.13%	0	\$0.00	NA	0	0
HOME BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	0
HOME BRIDGE FINANCIAL SERVICES, INC	15	\$5,044,517.00	2.02%	0	\$0.00	NA	0	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$821,300.00	0.33%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$183,920.00	0.07%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$313,200.00	0.13%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$408,120.66	0.16%	0	\$0.00	NA	0	0
	3	\$846,751.06	0.34%	0	\$0.00	NA	0	0



	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	3	\$712,271.00	0.28%	0	\$0.00	NA	0	0
	ILLINOIS BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	0
	INTELY, INC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$743,000.00	0.3%	0	\$0.00	NA	0	0
	INTERTRUST MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$974,000.00	0.39%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS, INC	1	\$384,500.00	0.15%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$638,000.00	0.26%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$1,199,089.87	0.48%	0	\$0.00	NA	0	0
	KELLEY MORTGAGE	1	\$181,450.00	0.07%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	0
	KEYSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$315,284.84	0.13%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,451,103.00	0.58%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$667,400.00	0.27%	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	0
	LEADER BANK N.A	1	\$345,000.00	0.14%	0	\$0.00	NA	0	0
	LEGACY HOME LOANS LLC	2	\$584,150.00	0.23%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.12%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$650,400.00	0.26%	0	\$0.00	NA	0	0
	LOANSTAR HOME LENDING	1	\$315,700.00	0.13%	0	\$0.00	NA	0	0
	LOGAN STATE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	0
	LPMC, LLC (22851)	1	\$314,000.00	0.13%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$279,900.00	0.11%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$187,625.00	0.08%	0	\$0.00	NA	0	0
	MARINE BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$414,340.39	0.17%	0	\$0.00	NA	0	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,447.24	0.29%	0	\$0.00	NA	0	0
MCTYGUE GROUP, INC	1	\$515,000.00	0.21%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	5	\$1,647,160.00	0.66%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	2	\$562,300.00	0.22%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$310,650.00	0.12%	0	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$558,500.00	0.22%	0	\$0.00	NA	0	0
METROPOLITAN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	0
MG FINANCIAL SOLUTIONS, LLC	1	\$363,000.00	0.15%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$241,500.00	0.1%	0	\$0.00	NA	0	0
MID AMERICAN CREDIT UNION	1	\$279,800.00	0.11%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$354,465.32	0.14%	0	\$0.00	NA	0	0
MINNESOTA BANK & TRUST	1	\$249,623.46	0.1%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$406,823.47	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	2	\$491,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	5	\$1,354,025.00	0.54%	0	\$0.00	NA	0	0
MORTGAGE UNLIMITED L.L.C	1	\$243,149.16	0.1%	0	\$0.00	NA	0	0
MORTGAGENETWORK	9	\$2,533,539.28	1.01%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	12	\$3,606,664.53	1.44%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$454,000.00	0.18%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	0
NBKC BANK	6	\$1,883,685.00	0.75%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$399,500.00	0.16%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$315,424.21	0.13%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	3	\$790,400.00	0.32%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$502,500.00	0.2%	0	\$0.00	NA	0	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	0
NORTHEAST BANK	1	\$212,250.00	0.08%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	4	\$1,128,889.27	0.45%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$359,457.78	0.14%	0	\$0.00	NA	0	0
	1	\$344,000.00	0.14%	0	\$0.00	NA	0	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
NUMERICA CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$462,250.00	0.18%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	7	\$2,298,245.00	0.92%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	4	\$1,055,550.00	0.42%	0	\$0.00	NA	0	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$327,000.00	0.13%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	4	\$1,690,082.47	0.68%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	0
ORIGIN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	2	\$643,200.00	0.26%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$624,557.90	0.25%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$293,200.00	0.12%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,423,750.00	0.57%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	9	\$2,811,545.00	1.12%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	0
PENN COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	4	\$1,351,331.36	0.54%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$283,460.00	0.11%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	8	\$2,395,565.00	0.96%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$634,800.00	0.25%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	3	\$1,250,350.00	0.5%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$521,000.00	0.21%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CONSULTANTS OF SOU	1	\$346,204.29	0.14%	0	\$0.00	NA	0	0
PREMIERBANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,656,554.00	0.66%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,953.24	0.07%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$498,414.00	0.2%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$232,000.00	0.09%	0	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0	0
	3	\$1,101,226.00	0.44%	0	\$0.00	NA	0	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	2	\$616,708.21	0.25%	0	\$0.00	NA	0
	PS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,744,981.97	0.7%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$637,960.00	0.26%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$183,686.47	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,219,661.06	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,706,000.00	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$792,950.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,247,300.00	0.5%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,624,071.49	0.65%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$707,950.00	0.28%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$188,758.93	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,200.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,276.32	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,328,877.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,499,901.50	2.6%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$491,300.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	SOUTHEASTERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$397,763.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$391,875.00	0.16%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$310,880.00	0.12%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$436,950.00	0.17%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$328,700.00	0.13%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$311,550.46	0.12%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	11	\$3,339,852.00	1.34%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$264,500.00	0.11%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$1,030,130.00	0.41%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,179.00	0.09%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,526.00	0.07%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$767,155.00	0.31%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	4	\$1,121,800.00	0.45%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$264,960.00	0.11%	0	\$0.00	NA	0	0
	TEXANS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$186,400.00	0.07%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$310,137.00	0.12%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$311,505.00	0.12%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,336,000.00	0.53%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	2	\$483,744.00	0.19%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,654,071.78	1.86%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$816,850.00	0.33%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$516,203.99	0.21%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$472,000.00	0.19%	0	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$624,975.00	0.25%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	3	\$834,422.00	0.33%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$250,700.00	0.1%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$310,741.54	0.12%	0	\$0.00	NA	0	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.17%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,351,900.00	0.54%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$218,016.94	0.09%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$313,138.01	0.13%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$404,390.02	0.16%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$185,314.24	0.07%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$253,300.00	0.1%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,410,044.05	0.56%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	0
	YUKON NATIONAL BANK	1	\$350,594.00	0.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>840</b>	<b>\$250,103,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDM1	1ST SECURITY BANK OF WASHINGTON	2	\$838,675.74	0.34%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$280,367.66	0.11%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$263,500.00	0.11%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,799,105.00	1.92%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$371,192.00	0.15%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$452,822.37	0.18%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$235,038.54	0.09%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$391,400.00	0.16%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$303,050.00	0.12%	0	\$0.00	NA	0	0

	AMERICAN BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$299,730.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,242,773.00	1.3%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	6	\$1,939,835.00	0.78%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$605,000.00	0.24%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$618,800.00	0.25%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$311,000.00	0.12%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$677,322.00	0.27%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$333,950.00	0.13%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$319,200.00	0.13%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$777,365.00	0.31%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$800,300.00	0.32%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	3	\$1,127,910.00	0.45%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$599,250.00	0.24%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$196,000.00	0.08%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$198,000.00	0.08%	0	\$0.00	NA	0	0
	BANK FORWARD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$284,000.00	0.11%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$292,583.00	0.12%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$488,500.00	0.2%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	0
		2	\$539,510.54	0.22%	0	\$0.00	NA	0	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
BANK SNB	2	\$451,650.00	0.18%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$622,353.18	0.25%	0	\$0.00	NA	0
BANNER BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,692,100.00	0.68%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$310,000.00	0.12%	0	\$0.00	NA	0
BELGRADE STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$957,400.00	0.38%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,256,000.00	0.5%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$303,905.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$687,113.00	0.27%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$395,000.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$574,000.00	0.23%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$704,500.00	0.28%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$187,625.00	0.07%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,523,150.00	1.01%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,319,200.00	0.93%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,209,000.00	0.48%	0	\$0.00	NA	0
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$271,651.00	0.11%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$195,691.54	0.08%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$356,150.80	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,172,000.00	1.67%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$482,000.00	0.19%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$397,800.00	0.16%	0	\$0.00	NA	0



CARROLLTON BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	8	\$3,288,100.00	1.31%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$230,497.00	0.09%	0	\$0.00	NA	0	0
CBC FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$317,600.00	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK OF WARRENSBURG	1	\$233,000.00	0.09%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	5	\$1,576,472.91	0.63%	0	\$0.00	NA	0	0
CHARTERBANK	2	\$387,600.00	0.15%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,139,398.05	0.85%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$567,750.00	0.23%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$195,836.00	0.08%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,800.00	0.09%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$596,700.00	0.24%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,125,276.94	0.45%	0	\$0.00	NA	0	0
COLORADO EAST BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	4	\$1,428,500.00	0.57%	0	\$0.00	NA	0	0
COMMUNITY DELAWARE, A LIABILITY COMPANY	1	\$356,593.89	0.14%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	3	\$721,078.00	0.29%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$381,923.89	0.15%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$237,350.00	0.09%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	9	\$2,895,468.40	1.16%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$261,100.00	0.1%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$909,789.00	0.36%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,325.00	0.09%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$274,127.28	0.11%	0	\$0.00	NA	0	0
DACOTAH BANK	1	\$212,300.00	0.08%	0	\$0.00	NA	0	0

DAS ACQUISITION COMPANY, LLC	1	\$269,202.82	0.11%	0	\$0.00	NA	0	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$230,771.90	0.09%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$270,333.13	0.11%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,500.00	0.16%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$275,000.00	0.11%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	5	\$1,592,524.00	0.64%	0	\$0.00	NA	0	0
DUBUQUE BANK & TRUST COMPANY	1	\$276,250.00	0.11%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$570,400.00	0.23%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	4	\$1,071,720.00	0.43%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	2	\$610,227.00	0.24%	0	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$611,812.17	0.24%	0	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$571,100.00	0.23%	0	\$0.00	NA	0	0
EQUITY LOANS LLC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$572,000.00	0.23%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$396,550.00	0.16%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,750.00	0.23%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,918.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,597,170.00	0.64%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$615,925.00	0.25%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$189,520.00	0.08%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$246,985.60	0.1%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,583,904.19	0.63%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$180,405.00	0.07%	0	\$0.00	NA	0	0
FAMILY SAVINGS CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0	0
FARMERS BANK & CAPITAL TRUST CO	1	\$231,000.00	0.09%	0	\$0.00	NA	0	0

FARMINGTON BANK	3	\$1,025,098.67	0.41%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	5	\$1,727,420.00	0.69%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$351,400.00	0.14%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,657,975.37	1.06%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	12	\$3,620,215.32	1.45%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,599,000.00	0.64%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$637,500.00	0.25%	0	\$0.00	NA	0	0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST WAGONER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$658,500.00	0.26%	0	\$0.00	NA	0	0	0
FIRST CAPITAL BANK MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$593,200.00	0.24%	0	\$0.00	NA	0	0	0
FIRST CLOVER LEAF BANK	1	\$182,845.00	0.07%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$303,430.30	0.12%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$204,814.47	0.08%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$604,690.00	0.24%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$657,800.00	0.26%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$250,750.00	0.1%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	4	\$1,036,255.00	0.41%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$857,550.00	0.34%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$230,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	2	\$594,500.00	0.24%	0	\$0.00	NA	0	0	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$330,315.00	0.13%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$366,600.00	0.15%	0	\$0.00	NA	0	0	0

FIRST STATE BANK OF ILLINOIS	1	\$367,500.00	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,340.51	0.08%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,346,675.00	0.94%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,300.00	0.08%	0	\$0.00	NA	0	0
FIRSTBANK	3	\$719,000.00	0.29%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	4	\$1,252,339.73	0.5%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	5	\$1,445,985.00	0.58%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	0
FULL SERVICE MORTGAGE, INC	1	\$259,625.39	0.1%	0	\$0.00	NA	0	0
GARDNER FIANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$260,615.49	0.1%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,367,046.00	0.95%	0	\$0.00	NA	0	0
GECU	2	\$595,600.00	0.24%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$278,350.00	0.11%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$366,900.00	0.15%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0
GOOGAIN, INC	2	\$964,330.02	0.39%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$301,700.00	0.12%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$549,076.59	0.22%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$183,865.00	0.07%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$663,267.74	0.26%	0	\$0.00	NA	0	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$280,250.00	0.11%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$239,400.00	0.1%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$242,203.00	0.1%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$896,000.00	0.36%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,832.00	0.09%	0	\$0.00	NA	0	0
HOMEBANK	1	\$400,800.00	0.16%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,319,125.40	1.33%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,655,500.00	0.66%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$303,986.00	0.12%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$229,000.00	0.09%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$866,808.93	0.35%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	5	\$1,692,213.28	0.68%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$432,300.00	0.17%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$239,920.00	0.1%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$607,135.67	0.24%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL, INC	1	\$233,500.00	0.09%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$242,730.00	0.1%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$364,025.00	0.15%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31%	0	\$0.00	NA	0	0
INWOOD NATIONAL BANK	1	\$359,200.00	0.14%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,253,800.00	0.5%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.1%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$399,410.72	0.16%	0	\$0.00	NA	0	0
JMAC LENDING, INC	3	\$1,101,150.00	0.44%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	3	\$1,119,477.26	0.45%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$371,450.00	0.15%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,609,125.00	0.64%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$359,910.00	0.14%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$303,510.00	0.12%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	2	\$468,382.00	0.19%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,600.00	0.13%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$565,125.00	0.23%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	0

M/I FINANCIAL, LLC	1	\$263,500.00	0.11%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	0
MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$185,920.00	0.07%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,358.90	0.18%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$230,667.17	0.09%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$599,650.00	0.24%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$592,305.00	0.24%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$240,928.47	0.1%	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$278,220.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$235,000.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE BANK OF CALIFORNIA	1	\$291,000.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$475,255.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$239,920.00	0.1%	0	\$0.00	NA	0	0
MORTGAGENETWORK	6	\$1,658,866.88	0.66%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,015,250.00	0.41%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	15	\$3,857,652.52	1.54%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,920.00	0.14%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
NASA FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$400,000.00	0.16%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	0
NBKC BANK	4	\$1,231,810.00	0.49%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$357,472.59	0.14%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	0
NEXBANK SSB	2	\$575,831.40	0.23%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$670,250.00	0.27%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$236,250.00	0.09%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$283,590.81	0.11%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION,	1	\$211,200.00	0.08%	0	\$0.00	NA	0	0

FEDERALLY CHARTERED CREDIT UNI								
NUVISION FCU	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$657,850.00	0.26%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$739,250.00	0.3%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$622,500.00	0.25%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,314,244.00	0.53%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	7	\$2,468,750.00	0.99%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	4	\$1,182,500.00	0.47%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	3	\$756,750.00	0.3%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,161,910.00	0.46%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	4	\$1,464,513.00	0.59%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	3	\$822,686.48	0.33%	0	\$0.00	NA	0	0
PEOPLES TRUST COMPANY	1	\$185,800.00	0.07%	0	\$0.00	NA	0	0
PINNACLE BANK - COR	1	\$416,371.93	0.17%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$389,700.00	0.16%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	6	\$1,822,795.00	0.73%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	4	\$1,009,000.00	0.4%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$325,850.00	0.13%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$916,900.00	0.37%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,461.13	0.09%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,129.05	0.08%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$400,954.00	0.16%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,871,225.00	1.15%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$673,502.60	0.27%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	3	\$663,147.00	0.26%	0	\$0.00	NA	0	0
	1	\$203,000.00	0.08%	0	\$0.00	NA	0	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$358,274.41	0.14%	0	\$0.00	NA	0
	RENASANT BANK	3	\$813,320.91	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$307,200.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$609,197.48	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$669,250.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$911,200.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,048,513.00	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,056,380.00	0.42%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,866.43	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,735,770.86	0.69%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$188,709.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$483,600.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$1,125,698.00	0.45%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,230,198.08	1.69%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$303,450.00	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$295,544.25	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,148,300.00	0.46%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$241,200.00	0.1%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$231,111.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$301,150.00	0.12%	0	\$0.00	NA	0



	SPACE COAST CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$246,467.00	0.1%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$1,188,407.78	0.47%	0	\$0.00	NA	0	0
	STATE STREET BANK	1	\$276,500.00	0.11%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$341,000.00	0.14%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	15	\$4,753,950.00	1.9%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$324,000.00	0.13%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	0
	SUMMIT HOME MORTGAGE, INC	1	\$341,473.42	0.14%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$678,750.00	0.27%	0	\$0.00	NA	0	0
	SUNSHINE MORTGAGE LLC	1	\$291,350.72	0.12%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$997,036.47	0.4%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC	1	\$546,745.69	0.22%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	4	\$918,925.00	0.37%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$269,593.34	0.11%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$363,800.00	0.15%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$508,900.00	0.2%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	0
	THE EPHRATA NATIONAL BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	0
	THE HONESDALE NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,241,000.00	0.5%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$281,600.00	0.11%	0	\$0.00	NA	0	0
	THE STOCK EXCHANGE BANK	1	\$264,600.87	0.11%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,000.00	0.24%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$292,077.81	0.12%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$299,000.00	0.12%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$239,200.00	0.1%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	0

	UNITED BANK OF UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0	0
	UNITED FEDERAL CREDIT UNION	1	\$299,935.71	0.12%	0	\$0.00	NA	0	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	9	\$3,213,264.70	1.28%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,481,297.17	0.99%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING SERVICES, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	0	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,703,607.00	0.68%	0	\$0.00	NA	0	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	0	\$0.00	NA	0	0	0
	UW CREDIT UNION	4	\$1,007,600.00	0.4%	0	\$0.00	NA	0	0	0
	UWHARRIE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	4	\$1,067,200.00	0.43%	0	\$0.00	NA	0	0	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$387,964.78	0.16%	0	\$0.00	NA	0	0	0
	VERIDIAN CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	0	0
	VERITAS FUNDING, LLC ISAOA	6	\$1,914,882.00	0.77%	0	\$0.00	NA	0	0	0
	VIBRANT CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	0	0
	VISION BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00	NA	0	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	0	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	0	0
	WATERFORD BANK, NA D	1	\$270,400.00	0.11%	0	\$0.00	NA	0	0	0
	WEST GATE BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$663,992.27	0.27%	0	\$0.00	NA	0	0	0

	WMS SERIES LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$352,479.96	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	0
	Unavailable	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>838</b>	<b>\$250,296,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WHDN9	ACADEMY MORTGAGE CORPORATION	6	\$591,821.00	0.79%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	2	\$189,600.00	0.25%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$215,000.00	0.29%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,997.00	0.15%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.12%	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$103,000.00	0.14%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$316,400.00	0.42%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	6	\$574,790.00	0.77%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$104,400.00	0.14%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$93,750.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$109,250.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,910.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$92,800.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$593,350.00	0.79%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,320.00	0.13%	0	\$0.00	NA	0	0
ANCHORBANK, FSB	1	\$100,500.00	0.13%	0	\$0.00	NA	0	0
ARVEST BANK	9	\$863,805.00	1.15%	0	\$0.00	NA	0	0
ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,161,367.92	1.55%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
BANCFIRST	1	\$87,000.00	0.12%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$103,200.00	0.14%	0	\$0.00	NA	0	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,837.95	0.15%	0	\$0.00	NA	0	0
BANK SNB	1	\$94,800.00	0.13%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	1	\$109,834.32	0.15%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0	0
BANKNEWPORT	2	\$206,500.00	0.28%	0	\$0.00	NA	0	0
BANNER BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$188,350.00	0.25%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$196,450.00	0.26%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$99,450.00	0.13%	0	\$0.00	NA	0	0
BLOOMBANK	2	\$187,000.00	0.25%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$89,065.65	0.12%	0	\$0.00	NA	0	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	4	\$395,326.96	0.53%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
BREMER BANK NA	1	\$107,910.00	0.14%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$373,100.00	0.5%	0	\$0.00	NA	0	0
BREMER BANK,NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
BROKAW CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.14%	0	\$0.00	NA	0	0
	3	\$278,400.00	0.37%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$289,750.00	0.39%	0	\$0.00	NA 0
	BUSEY BANK	2	\$197,350.00	0.26%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$211,300.00	0.28%	0	\$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$102,970.00	0.14%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$99,800.00	0.13%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$103,000.00	0.14%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$199,750.00	0.27%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	2	\$196,859.23	0.26%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$90,600.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$107,350.00	0.14%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$105,600.00	0.14%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$200,100.00	0.27%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$286,782.00	0.38%	0	\$0.00	NA 0
	CHARTERBANK	1	\$106,500.00	0.14%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$172,900.00	0.23%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST COMPANY	1	\$105,500.00	0.14%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$91,650.00	0.12%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$193,138.00	0.26%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$202,000.00	0.27%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$97,350.00	0.13%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$86,075.80	0.11%	0	\$0.00	NA 0
	CIVISTA BANK	2	\$198,800.00	0.26%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,100.00	0.25%	0	\$0.00	NA 0
	COMMUNITY BANK DELAWARE	2	\$190,933.59	0.25%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA 0

	COMMUNITY SAVINGS BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0	0
	COMMUNITY SERVICE CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	3	\$300,350.00	0.4%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE GROUP	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	2	\$201,700.00	0.27%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	0
	COUNTRYSIDE BANK	1	\$107,847.82	0.14%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$86,330.00	0.11%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	2	\$210,950.00	0.28%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	2	\$206,000.00	0.27%	0	\$0.00	NA	0	0
	CROGHAN COLONIAL BANK	1	\$104,400.00	0.14%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,200.00	0.39%	0	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,750.00	0.28%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$95,389.00	0.13%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$286,256.06	0.38%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,016.00	0.14%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$184,903.00	0.25%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	3	\$307,000.00	0.41%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$108,589.79	0.14%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$89,000.00	0.12%	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,259,206.00	1.68%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$87,000.00	0.12%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	0	0
		8	\$782,660.00	1.04%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,950.00	0.27%	0	\$0.00	NA	0	0
FARMERS BANK, WINDSOR VA	1	\$104,700.00	0.14%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF WAUPACA	1	\$95,858.57	0.13%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$89,250.00	0.12%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	7	\$698,360.00	0.93%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$603,557.39	0.8%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$195,000.00	0.26%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,325.00	0.4%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$108,240.00	0.14%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$201,200.00	0.27%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$94,500.00	0.13%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$92,500.00	0.12%	0	\$0.00	NA	0	0
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,725.00	0.27%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$197,520.00	0.26%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$215,725.00	0.29%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$95,800.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$95,400.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK OF HARTFORD	1	\$105,600.00	0.14%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$818,970.00	1.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK USA	1	\$104,342.60	0.14%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	3	\$295,083.00	0.39%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	3	\$310,700.00	0.41%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK OF DANVILLE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$88,270.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$196,250.00	0.26%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,600.00	0.26%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$187,800.00	0.25%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,798.74	0.52%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$204,900.00	0.27%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	0
FLAT BRANCH HOME LOANS	2	\$180,000.00	0.24%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	2	\$205,680.00	0.27%	0	\$0.00	NA	0	0
FM HOME LOAN ,LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
FNB BANK, N.A	2	\$196,350.00	0.26%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	2	\$212,885.00	0.28%	0	\$0.00	NA	0	0
FREEDOM BANK	1	\$90,865.93	0.12%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	4	\$401,467.17	0.53%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$102,400.00	0.14%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$311,300.00	0.41%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$91,082.00	0.12%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	9	\$877,020.00	1.17%	0	\$0.00	NA	0	0
GECU	3	\$289,236.33	0.39%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	2	\$200,150.00	0.27%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$213,000.00	0.28%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$94,900.00	0.13%	0	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$98,651.19	0.13%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$202,300.00	0.27%	0	\$0.00	NA	0	0



	GUARDIAN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$184,750.00	0.25%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$485,509.00	0.65%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$96,161.00	0.13%	0	\$0.00	NA	0	0
	HERSHEY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$101,849.72	0.14%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$287,000.00	0.38%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$92,700.00	0.12%	0	\$0.00	NA	0	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$389,060.00	0.52%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	4	\$396,100.00	0.53%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE LLC	1	\$109,600.00	0.15%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$185,410.00	0.25%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	6	\$556,100.00	0.74%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$206,162.02	0.27%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	6	\$585,797.15	0.78%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	ILLINOIS BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,850.00	0.26%	0	\$0.00	NA	0	0
	INCENTA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	9	\$869,920.00	1.16%	0	\$0.00	NA	0	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
	INTERCITY STATE BANK	1	\$94,320.00	0.13%	0	\$0.00	NA	0	0
	INTERRA CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$89,864.45	0.12%	0	\$0.00	NA	0	0
JACKSON COUNTY BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	3	\$314,000.00	0.42%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,700.00	0.12%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$101,750.00	0.14%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$105,200.00	0.14%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,250.00	0.4%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	1	\$90,669.18	0.12%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	8	\$780,830.88	1.04%	0	\$0.00	NA	0	0
LEBANON FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$104,880.00	0.14%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	3	\$300,200.00	0.4%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00	NA	0	0
LOGAN STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$206,001.00	0.27%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
MANN MORTGAGELLC DBA AFFINITY MORTGAGE A LIMITEDLIABILITYCOM	1	\$103,305.00	0.14%	0	\$0.00	NA	0	0
MARINE BANK	2	\$203,860.00	0.27%	0	\$0.00	NA	0	0
MARINE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	0
MARQUETTE BANK	2	\$196,450.00	0.26%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$98,450.00	0.13%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	3	\$288,000.00	0.38%	0	\$0.00	NA	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$86,200.00	0.11%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$106,320.00	0.14%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.14%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0

	MINNESOTA BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$107,000.00	0.14%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$92,610.00	0.12%	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	1	\$103,200.00	0.14%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	3	\$311,475.00	0.41%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	MORTGAGENETWORK	7	\$687,301.00	0.92%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$204,254.57	0.27%	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.12%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	NBKC BANK	2	\$189,063.00	0.25%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,252.90	0.14%	0	\$0.00	NA	0	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$87,875.00	0.12%	0	\$0.00	NA	0	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$95,920.00	0.13%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$204,905.00	0.27%	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$194,617.64	0.26%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$87,500.00	0.12%	0	\$0.00	NA	0	0
	NUVISION FCU	1	\$98,500.00	0.13%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	4	\$379,700.00	0.51%	0	\$0.00	NA	0	0

	OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
	ORIENTAL BANK	2	\$198,107.72	0.26%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0	0
	OTTAWA SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	OZARK FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$211,341.51	0.28%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,000.00	0.12%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$203,500.00	0.27%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	0
	PARK BANK	1	\$94,900.00	0.13%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,090.00	0.13%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$99,750.00	0.13%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,904.00	0.13%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,540.00	0.28%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$190,355.00	0.25%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$108,750.00	0.14%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$215,350.00	0.29%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$93,675.00	0.12%	0	\$0.00	NA	0	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK AND TRUST	3	\$308,449.05	0.41%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$96,282.94	0.13%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$477,450.00	0.64%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,050.00	0.13%	0	\$0.00	NA	0	0

PROSPERITY HOME MORTGAGE, LLC	3	\$280,540.00	0.37%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$107,702.92	0.14%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	4	\$396,060.00	0.53%	0	\$0.00	NA	0	0
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$92,033.00	0.12%	0	\$0.00	NA	0	0
QUEST CREDIT UNION	1	\$92,250.00	0.12%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$106,875.00	0.14%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$93,497.00	0.12%	0	\$0.00	NA	0	0
RED RIVER BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	2	\$197,250.00	0.26%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,875.00	0.12%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$93,800.00	0.12%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES, INC. D	1	\$101,250.00	0.13%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION , W CFL #607 3	1	\$86,000.00	0.11%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$107,250.00	0.14%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$91,750.00	0.12%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$698,640.00	0.93%	0	\$0.00	NA	0	0
RUSHVILLE STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
S&T BANK	2	\$183,810.00	0.24%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
SECURITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,755.00	0.13%	0	\$0.00	NA	0	0
SELCO COMMUNITY CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	0
SELECT BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$200,600.00	0.27%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,275.00	0.26%	0	\$0.00	NA	0	0
	2	\$204,225.00	0.27%	0	\$0.00	NA	0	0

SIERRA PACIFIC MORTGAGE COMPANY, INC								
SOUND COMMUNITY BANK	1	\$89,250.00	0.12%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
SOUTH STATE BANK	5	\$497,900.00	0.66%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$87,920.00	0.12%	0	\$0.00	NA	0	0
SOUTHEASTERN CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$109,085.46	0.15%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP	1	\$86,874.65	0.12%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$210,300.00	0.28%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$90,800.00	0.12%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	14	\$1,378,526.00	1.84%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	1	\$107,920.00	0.14%	0	\$0.00	NA	0	0
STEARNS LENDING INC	4	\$370,508.10	0.49%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	12	\$1,212,090.85	1.61%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$86,500.00	0.12%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	3	\$286,800.00	0.38%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$207,350.00	0.28%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$208,000.00	0.28%	0	\$0.00	NA	0	0
SUNCOAST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	4	\$367,050.00	0.49%	0	\$0.00	NA	0	0
TBA CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	2	\$204,960.00	0.27%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$106,239.75	0.14%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$87,500.00	0.12%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
THE HONESDALE NATIONAL BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	0	0
THE PEOPLES BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,700.00	0.14%	0	\$0.00	NA	0	0
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$89,564.90	0.12%	0	\$0.00	NA	0	0
TN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	2	\$200,250.00	0.27%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$278,510.00	0.37%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	5	\$523,500.00	0.7%	0	\$0.00	NA	0	0
TRIUMPH MORTGAGE	1	\$107,730.00	0.14%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION (2)	1	\$106,500.00	0.14%	0	\$0.00	NA	0	0
UNITED BANK	3	\$294,000.00	0.39%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
UNITED BAY COMMUNITY CREDIT UNION	2	\$195,843.00	0.26%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	3	\$294,315.00	0.39%	0	\$0.00	NA	0	0
UNITED SECURITY FINANCIAL CORP	1	\$109,900.00	0.15%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$696,500.00	0.93%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
US BANK NATIONAL ASSOCIATION	1	\$108,640.00	0.14%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$300,750.00	0.4%	0	\$0.00	NA	0	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$107,250.00	0.14%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,050.00	0.28%	0	\$0.00	NA	0	0
VERIDIAN CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	5	\$498,720.00	0.66%	0	\$0.00	NA	0	0
VERVE, A CREDIT UNION	1	\$92,720.00	0.12%	0	\$0.00	NA	0	0
VIBRANT CREDIT UNION	1	\$99,655.00	0.13%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$109,610.00	0.15%	0	\$0.00	NA	0	0
VINSON MORTGAGE SERVICES, INC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,640.00	0.39%	0	\$0.00	NA	0	0
	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0

	WASHINGTONFIRST MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	4	\$408,275.00	0.54%	0	\$0.00	NA	0	\$
	WCF FINANCIAL BANK	1	\$87,550.00	0.12%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$185,850.00	0.25%	0	\$0.00	NA	0	\$
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$107,185.00	0.14%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$101,107.34	0.13%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$176,750.00	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$106,700.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>760</b>	<b>\$75,073,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WHDP4	ACADEMY MORTGAGE CORPORATION	9	\$887,405.00	1.77%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,092.59	0.22%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$210,600.00	0.42%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$106,650.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$203,625.00	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$327,600.00	0.65%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,001.20	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$198,400.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$104,949.00	0.21%	0	\$0.00	NA	0	\$



AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	3	\$291,850.00	0.58%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.21%	0	\$0.00	NA	0	0
ARVEST BANK	6	\$598,005.00	1.19%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,609.45	0.2%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$873,619.77	1.74%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$109,434.93	0.22%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$216,070.00	0.43%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,066.00	0.4%	0	\$0.00	NA	0	0
BANCFIRST	2	\$210,800.00	0.42%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$102,448.85	0.2%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
BELCO COMMUNITY CREDIT UNION	1	\$89,864.45	0.18%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$109,450.00	0.22%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$93,005.00	0.19%	0	\$0.00	NA	0	0
BLOOMBANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,900.00	0.21%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$91,300.00	0.18%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.22%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$284,920.00	0.57%	0	\$0.00	NA	0	0
BRONCO FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$185,450.00	0.37%	0	\$0.00	NA	0	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.2%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$89,775.00	0.18%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
CAROLINA ALLIANCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$103,800.00	0.21%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	0
	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0

	CENTRAL BANK OF AUDRAIN COUNTY							
	CENTRAL BANK OF BRANSON	1	\$99,900.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	CHARTERBANK	1	\$91,471.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$297,600.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$197,620.00	0.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,440.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$99,852.68	0.2%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,900.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$106,250.08	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,790.00	0.21%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$87,700.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$285,360.00	0.57%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$196,607.06	0.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$89,165.50	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$203,800.00	0.41%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$85,374.04	0.17%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,600.00	0.35%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$109,335.08	0.22%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
EMI EQUITY MORTGAGE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	0
ENTRUST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$97,000.00	0.19%	0	\$0.00	NA	0	0
EQUITY BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,725.00	0.22%	0	\$0.00	NA	0	0
ERIE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$915,875.00	1.83%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.2%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$203,400.53	0.41%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$833,715.00	1.66%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,925.00	0.21%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK & TRUST	1	\$109,250.00	0.22%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF HARTLAND	1	\$97,800.00	0.2%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$299,000.00	0.6%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,565.83	0.96%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	3	\$294,750.00	0.59%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$480,100.00	0.96%	0	\$0.00	NA	0	0
FIRST BANK	1	\$103,846.78	0.21%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$209,000.00	0.42%	0	\$0.00	NA	0	0
FIRST FARMERS STATE BANK	1	\$98,959.12	0.2%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,300.00	0.19%	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,250.00	0.22%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
FIRST FLORIDA CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$520,510.00	1.04%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$99,750.00	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$495,850.00	0.99%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,000.00	0.2%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$91,500.00	0.18%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$91,687.00	0.18%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,507.00	0.61%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$309,558.04	0.62%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$102,790.00	0.21%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	0
FIVE POINTS BANK OF HASTINGS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$102,000.00	0.2%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	7	\$680,439.25	1.36%	0	\$0.00	NA	0	0
GECU	1	\$90,250.00	0.18%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,000.00	0.39%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$89,400.00	0.18%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	8	\$798,400.00	1.59%	0	\$0.00	NA	0	0

	GUM TREE MORTGAGE, LLC	1	\$101,450.32	0.2%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$86,175.00	0.17%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$196,328.00	0.39%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	4	\$387,000.00	0.77%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$199,500.00	0.4%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,849.38	0.2%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$197,449.38	0.39%	0	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,390.00	0.19%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$292,900.00	0.58%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$108,900.00	0.22%	0	\$0.00	NA	0	0
	KALSEE CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.22%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	7	\$716,900.00	1.43%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE LLC	1	\$85,878.82	0.17%	0	\$0.00	NA	0	0
	LAYTON STATE BANK	1	\$106,239.75	0.21%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$214,500.00	0.43%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$90,250.00	0.18%	0	\$0.00	NA	0	0
	LOGAN STATE BANK	3	\$288,210.00	0.58%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	2	\$211,920.00	0.42%	0	\$0.00	NA	0	0
	MARINE BANK	3	\$286,500.00	0.57%	0	\$0.00	NA	0	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$98,960.37	0.2%	0	\$0.00	NA	0	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,865.34	0.19%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$109,520.00	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$191,300.00	0.38%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$107,837.34	0.22%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$86,480.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$315,500.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$394,020.00	0.79%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$208,300.00	0.42%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$104,405.00	0.21%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$406,547.81	0.81%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$102,510.00	0.2%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$286,500.00	0.57%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$107,850.00	0.22%	0	\$0.00	NA	0	\$

	PATRIOT LENDING SERVICES, INC	1	\$103,850.16	0.21%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$97,500.00	0.19%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$188,320.00	0.38%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	3	\$302,120.00	0.6%	0	\$0.00	NA	0	0
	PEOPLES INDEPENDENT BANK	1	\$102,800.00	0.21%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	4	\$411,550.00	0.82%	0	\$0.00	NA	0	0
	PREMIERBANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$300,217.82	0.6%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$212,800.00	0.42%	0	\$0.00	NA	0	0
	PROVIDENCE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
	PUTNAM 1ST MERCANTILE BANK	1	\$109,845.01	0.22%	0	\$0.00	NA	0	0
	R P FUNDING INC	4	\$389,250.00	0.78%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$198,649.38	0.4%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	RICHLAND STATE BANK, A CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	0
	RIVER VALLEY CREDIT UNION, INC	1	\$90,370.10	0.18%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$101,175.00	0.2%	0	\$0.00	NA	0	0
	ROGUE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$295,100.00	0.59%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$606,680.00	1.21%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$109,841.22	0.22%	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$98,400.00	0.2%	0	\$0.00	NA	0	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$101,446.97	0.2%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$105,600.00	0.21%	0	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$375,592.84	0.75%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$107,666.15	0.22%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	3	\$288,487.30	0.58%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$97,200.00	0.19%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	12	\$1,213,914.46	2.42%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	1	\$94,629.00	0.19%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$88,865.96	0.18%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	5	\$516,875.00	1.03%	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$95,400.00	0.19%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
SUNRISE BANKS N.A	1	\$104,655.33	0.21%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$104,848.71	0.21%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$190,250.00	0.38%	0	\$0.00	NA	0	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF CARM	1	\$88,200.00	0.18%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,850.00	0.2%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$214,700.00	0.43%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$285,900.00	0.57%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	0
	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0



TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,844.39	0.22%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$103,760.00	0.21%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$211,752.81	0.42%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$317,852.68	0.63%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,845.01	0.22%	0	\$0.00	NA	0	\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$99,599.76	0.2%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,087.00	0.98%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$95,021.00	0.19%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
WE FLORIDA FINANCIAL	1	\$88,100.00	0.18%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$
WESTFIELD BANK, FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	2	\$209,049.38	0.42%	0	\$0.00	NA	0	\$
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$92,625.00	0.18%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$96,757.25	0.19%	0	\$0.00	NA	0	\$
WMS SERIES LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC	1	\$105,450.00	0.21%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$99,425.00	0.2%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>503</b>	<b>\$50,075,790.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDQ2	1ST SECURITY BANK OF WASHINGTON	1	\$141,170.00	0.19%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	5	\$661,920.00	0.88%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$126,800.00	0.17%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$145,230.08	0.19%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0
	AIMBANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,500.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$126,350.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,155.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$800,800.00	1.07%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	2	\$285,000.00	0.38%	0	\$0.00	NA	0	0
	ANCHOR D BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$130,950.00	0.17%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	0
	ARVEST BANK	6	\$807,500.00	1.08%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,100.00	1.09%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$259,500.00	0.35%	0	\$0.00	NA	0	0
	BANK INDEPENDENT	1	\$132,905.00	0.18%	0	\$0.00	NA	0	0
	BANK OF BOTETOURT	1	\$137,255.00	0.18%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$146,553.93	0.2%	0	\$0.00	NA	0	0
		4	\$567,906.49	0.76%	0	\$0.00	NA	0	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP									
BANNER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	2	\$289,500.00	0.39%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	4	\$538,800.00	0.72%	0	\$0.00	NA	0	0	0
BENCHMARK BANK	1	\$146,900.00	0.2%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK & TRUST	1	\$137,750.00	0.18%	0	\$0.00	NA	0	0	0
BLOOMBANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$256,306.46	0.34%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$142,200.00	0.19%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$270,600.00	0.36%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,000.00	0.55%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.35%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$383,500.00	0.51%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,588.00	0.19%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	1	\$125,818.46	0.17%	0	\$0.00	NA	0	0	0
CENTRAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0	0
CENTRAL TRUST BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA	0	0	0
CHELGREN AND ASSOCIATES INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	4	\$552,150.00	0.74%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$563,806.27	0.75%	0	\$0.00	NA	0	0	0
CITIZENS BANK OF ADA	1	\$135,850.00	0.18%	0	\$0.00	NA	0	0	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$547,871.00	0.73%	0	\$0.00	NA	0	0	0
CITIZENS STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS , UTAH CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC	2	\$278,500.00	0.37%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.18%	0	\$0.00	NA	0	0	0
COLLINS COMMUNITY CREDIT UNION	1	\$138,150.00	0.18%	0	\$0.00	NA	0	0	0

	COLONIAL SAVINGS, F.A	1	\$135,096.21	0.18%	0	\$0.00	NA	0	0
	COLORADO EAST BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$126,550.00	0.17%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$142,405.00	0.19%	0	\$0.00	NA	0	0
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$136,500.00	0.18%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$281,150.00	0.37%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$144,781.61	0.19%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$139,908.00	0.19%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$140,600.00	0.19%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$551,390.24	0.74%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$282,500.00	0.38%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	3	\$406,900.00	0.54%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	2	\$273,003.00	0.36%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,100.00	0.19%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,257.81	0.9%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	5	\$650,307.00	0.87%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,505.68	0.17%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$133,350.00	0.18%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	0
	EDUCATIONAL CREDIT UNION	1	\$141,700.00	0.19%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$147,925.00	0.2%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$284,325.00	0.38%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$278,682.11	0.37%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$257,450.00	0.34%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$706,465.00	0.94%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$132,900.00	0.18%	0	\$0.00	NA	0	0
	EXCHANGE BANK	1	\$132,050.00	0.18%	0	\$0.00	NA	0	0
	EXCHANGE BANK & TRUST	1	\$135,200.00	0.18%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$689,236.00	0.92%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$284,525.00	0.38%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,993.31	0.73%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA LLC	2	\$256,200.00	0.34%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$541,000.00	0.72%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$139,200.00	0.19%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,500.00	0.19%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$423,200.00	0.56%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,553.00	0.18%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	2	\$259,600.00	0.35%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$671,100.00	0.89%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$144,500.00	0.19%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$540,800.00	0.72%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$131,900.00	0.18%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,252,260.00	1.67%	0	\$0.00	NA	0	0
	FIRST NEBRASKA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$125,040.00	0.17%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	2	\$269,000.00	0.36%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	2	\$259,975.00	0.35%	0	\$0.00	NA	0	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$133,860.00	0.18%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,500.00	0.2%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$262,562.75	0.35%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	4	\$524,100.00	0.7%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	0
FNBC BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$137,900.00	0.18%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	6	\$842,093.83	1.12%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$133,750.00	0.18%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	7	\$989,460.00	1.32%	0	\$0.00	NA	0	0
GECU	2	\$275,764.50	0.37%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$148,950.00	0.2%	0	\$0.00	NA	0	0
GMFS, LLC	4	\$533,040.00	0.71%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$256,099.00	0.34%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$126,850.00	0.17%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$274,400.00	0.37%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$561,480.00	0.75%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$125,910.00	0.17%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$411,250.00	0.55%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$143,200.00	0.19%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$694,890.16	0.93%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,994.00	0.18%	0	\$0.00	NA	0	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$277,200.00	0.37%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$289,655.00	0.39%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	2	\$287,089.00	0.38%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	6	\$826,004.30	1.1%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$289,150.00	0.39%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$255,110.00	0.34%	0	\$0.00	NA	0	0
INTERRA CREDIT UNION	2	\$279,696.82	0.37%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$408,200.00	0.54%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$144,786.39	0.19%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	2	\$274,000.00	0.37%	0	\$0.00	NA	0	0
KIRKPATRICK BANK	1	\$134,796.67	0.18%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$259,900.00	0.35%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$679,000.00	0.91%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
LEGACY MORTGAGE SERVICES, INC	1	\$136,250.00	0.18%	0	\$0.00	NA	0	0
LEGENDS BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.18%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$139,765.07	0.19%	0	\$0.00	NA	0	0
LISTERHILL CREDIT UNION	2	\$276,854.67	0.37%	0	\$0.00	NA	0	0
LOANSTAR HOME LOAN S LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$134,700.00	0.18%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$275,950.00	0.37%	0	\$0.00	NA	0	0
MAROON FINANCIAL CREDIT UNION	1	\$132,240.00	0.18%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.19%	0	\$0.00	NA	0	0
	1	\$126,163.87	0.17%	0	\$0.00	NA	0	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO									
MICHIGAN MUTUAL, INC	3	\$408,592.17	0.54%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	0	0
MIDFLORIDA CREDIT UNION	1	\$132,405.00	0.18%	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	4	\$527,200.00	0.7%	0	\$0.00	NA	0	0	0
MORTGAGE MANAGMENT CONSULTANTS, INC	1	\$140,650.00	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,900.00	0.17%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	8	\$1,096,920.38	1.46%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$257,920.00	0.34%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	14	\$1,906,795.16	2.54%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.18%	0	\$0.00	NA	0	0	0
NASA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
NBKC BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$133,600.00	0.18%	0	\$0.00	NA	0	0	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$149,779.02	0.2%	0	\$0.00	NA	0	0	0
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	1	\$125,414.96	0.17%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$139,000.00	0.19%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,756.65	0.36%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,819.65	0.17%	0	\$0.00	NA	0	0	0
NOVA HOME LOANS	1	\$144,851.29	0.19%	0	\$0.00	NA	0	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$138,600.00	0.18%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	3	\$409,100.00	0.55%	0	\$0.00	NA	0	0	0
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION	1	\$130,752.77	0.17%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,998.76	0.35%	0	\$0.00	NA	0	0	0



PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,800.00	0.2%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$532,386.48	0.71%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$141,200.00	0.19%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,300.00	0.2%	0	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	3	\$404,845.00	0.54%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	4	\$552,900.00	0.74%	0	\$0.00	NA	0	0
PEOPLES INDEPENDENT BANK	1	\$142,185.52	0.19%	0	\$0.00	NA	0	0
PEOPLES'S UNITED BANK, N.A	1	\$130,950.00	0.17%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$389,860.00	0.52%	0	\$0.00	NA	0	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$131,005.00	0.17%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$126,750.00	0.17%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,800.00	0.17%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$126,100.00	0.17%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	3	\$429,570.00	0.57%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	0
QUEST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$298,800.00	0.4%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	2	\$286,940.00	0.38%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC	1	\$127,811.43	0.17%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$130,900.00	0.17%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$148,326.63	0.2%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$143,100.00	0.19%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,005,143.00	1.34%	0	\$0.00	NA	0	0
SALISBURY BANK AND TRUST COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	2	\$293,779.01	0.39%	0	\$0.00	NA	0	0
	1	\$137,000.00	0.18%	0	\$0.00	NA	0	0

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,800.00	0.37%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$280,920.00	0.37%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$438,000.00	0.58%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$140,401.89	0.19%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$270,060.78	0.36%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES, LTD	1	\$149,880.00	0.2%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.19%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	5	\$671,800.00	0.9%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	11	\$1,492,970.00	1.99%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$139,789.14	0.19%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$132,097.00	0.18%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$274,692.00	0.37%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	4	\$547,750.00	0.73%	0	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$140,400.00	0.19%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,350.00	0.17%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$147,028.22	0.2%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,300.00	0.37%	0	\$0.00	NA	0	0
	THRIVENT FEDERAL CREDIT UNION	1	\$141,075.00	0.19%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	0

	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$281,547.07	0.38%	0	\$0.00	NA	0	0
	TRADITIONS BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	3	\$420,980.00	0.56%	0	\$0.00	NA	0	0
	TSB BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$275,200.00	0.37%	0	\$0.00	NA	0	0
	UNITED CONSUMERS CREDIT UNION	1	\$142,534.99	0.19%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$127,425.00	0.17%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,000.00	0.18%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,793.75	0.19%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$825,968.00	1.1%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$146,921.03	0.2%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$667,420.00	0.89%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$143,200.00	0.19%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	3	\$408,091.00	0.54%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$135,200.00	0.18%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$265,155.00	0.35%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$145,784.91	0.19%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$280,826.40	0.37%	0	\$0.00	NA	0	0
	WYOMING COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
	Unavailable	1	\$129,200.00	0.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>547</b>	<b>\$74,996,579.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDRO	ACADEMY MORTGAGE CORPORATION	3	\$419,000.00	0.84%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,800.00	0.25%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$283,500.00	0.57%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$257,600.00	0.52%	0	\$0.00	NA	0	0
		1	\$130,307.75	0.26%	0	\$0.00	NA	0	0

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA								
AMERICA'S MORTGAGE RESOURCE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$522,875.00	1.05%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$271,100.00	0.54%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$544,550.00	1.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$254,728.72	0.51%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$129,275.00	0.26%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	5	\$699,800.00	1.4%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$278,480.00	0.56%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$532,661.85	1.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,825.00	0.26%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,410.00	0.3%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$278,700.00	0.56%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	2	\$267,240.00	0.53%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	6	\$813,284.66	1.63%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	2	\$261,630.00	0.52%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	2	\$277,905.00	0.56%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$145,200.00	0.29%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$131,750.00	0.26%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	3	\$399,389.16	0.8%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$295,000.00	0.59%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
CITIZENS NATL HENDERSON	1	\$142,195.21	0.28%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,000.00	0.27%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
COLUMBIA NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,530.00	0.29%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA	0	0
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$139,700.00	0.28%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$140,125.00	0.28%	0	\$0.00	NA	0	0
COMMUNITY BANK, NA	1	\$133,950.00	0.27%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$143,500.00	0.29%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$268,800.00	0.54%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$539,806.00	1.08%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$148,086.32	0.3%	0	\$0.00	NA	0	0
CRESCENT CREDIT UNION	1	\$147,791.47	0.3%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
CUMD	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0

	DENMARK STATE BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,970.00	0.55%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$146,820.00	0.29%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$406,376.00	0.81%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,920.00	0.3%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$141,135.00	0.28%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	2	\$268,500.00	0.54%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$146,783.44	0.29%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$543,486.00	1.09%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$125,622.75	0.25%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$125,910.00	0.25%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$690,758.00	1.38%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$126,003.00	0.25%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$402,100.00	0.8%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$279,885.50	0.56%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,400.00	0.26%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$146,400.00	0.29%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$979,300.00	1.96%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$263,775.00	0.53%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF TRENTON	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	FIRST NEBRASKA BANK	2	\$269,750.00	0.54%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$146,700.00	0.29%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,885.00	0.28%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK - COR	1	\$129,812.69	0.26%	0	\$0.00	NA	0	0
		3	\$415,387.33	0.83%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$137,500.00	0.28%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	7	\$973,986.68	1.95%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$283,220.00	0.57%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	3	\$403,600.00	0.81%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$284,014.00	0.57%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$132,266.00	0.26%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,600.00	0.26%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	0.26%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$676,710.00	1.35%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$423,000.00	0.85%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$130,700.00	0.26%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
HONOR BANK	1	\$133,040.00	0.27%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$281,354.01	0.56%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$264,801.12	0.53%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,425.00	0.54%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	0

INVESTEX CREDIT UNION	1	\$134,609.78	0.27%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	2	\$263,450.00	0.53%	0	\$0.00	NA	0	0
KLEIN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$144,849.00	0.29%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$139,600.00	0.28%	0	\$0.00	NA	0	0
LAKESIDE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$147,914.56	0.3%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$283,100.00	0.57%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$270,740.08	0.54%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	0
LEGEND BANK, N.A	1	\$129,621.97	0.26%	0	\$0.00	NA	0	0
LOAN SIMPLE INC., A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
LONGVIEW BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
LPMC, LLC - COR	1	\$131,100.00	0.26%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$273,847.00	0.55%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$128,060.00	0.26%	0	\$0.00	NA	0	0
MARINE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$139,175.00	0.28%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$147,920.00	0.3%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$132,808.37	0.27%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$138,225.00	0.28%	0	\$0.00	NA	0	0
METRO MORTGAGE CORPORATION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	0
MIDLAND COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$283,000.00	0.57%	0	\$0.00	NA	0	0
MORTGAGENETWORK	4	\$572,148.18	1.14%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$147,600.00	0.3%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	6	\$827,338.82	1.65%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$146,987.91	0.29%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT	1	\$131,814.01	0.26%	0	\$0.00	NA	0	0



	CORPORA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,283.11	0.58%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,750.00	0.53%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,700.00	0.28%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$137,500.00	0.28%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$141,415.95	0.28%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$276,000.00	0.55%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$272,800.00	0.55%	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$133,760.00	0.27%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	4	\$545,964.99	1.09%	0	\$0.00	NA	0	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,850.00	0.51%	0	\$0.00	NA	0	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$414,375.00	0.83%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,100.00	0.57%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$148,000.00	0.3%	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
	R P FUNDING INC	4	\$541,450.00	1.08%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$133,700.00	0.27%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$142,600.00	0.29%	0	\$0.00	NA	0	0
	RENASANT BANK	3	\$417,767.69	0.84%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$553,600.00	1.11%	0	\$0.00	NA	0	0
	S&T BANK	1	\$139,650.00	0.28%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$137,600.00	0.28%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	2	\$262,412.33	0.52%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	0

	SECURITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,766.29	0.28%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$134,606.41	0.27%	0	\$0.00	NA	0	0
	SOUTH GEORGIA BANKING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES, LTD	1	\$149,544.00	0.3%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$271,625.00	0.54%	0	\$0.00	NA	0	0
	STATE SAVINGS BANK	1	\$126,587.00	0.25%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$393,643.93	0.79%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$137,750.00	0.28%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$133,200.00	0.27%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$130,050.00	0.26%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$261,600.00	0.52%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$141,790.80	0.28%	0	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST	1	\$137,600.00	0.28%	0	\$0.00	NA	0	0
	THE SOUTHERN CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$143,792.52	0.29%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$146,659.00	0.29%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$266,750.00	0.53%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$145,600.00	0.29%	0	\$0.00	NA	0	0

	UNITED FEDERAL CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,405.53	0.79%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$139,600.00	0.28%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$297,000.00	0.59%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORP	1	\$139,798.29	0.28%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$138,700.00	0.28%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$139,900.00	0.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>365</b>	<b>\$49,998,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDS8	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,264,350.00	2.53%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$154,976.38	0.31%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$156,482.00	0.31%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$172,776.00	0.35%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE , INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$169,000.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$330,200.00	0.66%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$169,500.00	0.34%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$467,352.00	0.93%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$162,000.00	0.32%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$164,900.00	0.33%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,689.59	0.32%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$154,800.00	0.31%	0	\$0.00	NA	0	0
		1	\$174,758.90	0.35%	0	\$0.00	NA	0	0

BANK OF COLORADO, A COLORADO BANKIN								
BANK OF ENGLAND	1	\$174,600.00	0.35%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$154,565.00	0.31%	0	\$0.00	NA	0	0
BEDFORD FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
BENEFICIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$786,330.00	1.57%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,369.00	0.3%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.62%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$158,650.00	0.32%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$627,150.00	1.25%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$154,320.00	0.31%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$151,000.00	0.3%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$168,767.16	0.34%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$164,700.00	0.33%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$643,505.63	1.29%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$326,600.00	0.65%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$151,805.00	0.3%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,600.00	0.64%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$483,605.00	0.97%	0	\$0.00	NA	0	0
COMMUNITY CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	0
COMPASS HOME LOANS, LLC	1	\$167,500.00	0.34%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$655,511.04	1.31%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$644,400.00	1.29%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	5	\$776,064.01	1.55%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0

MORTGAGE							
EECU	1	\$174,400.00	0.35%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$326,000.00	0.65%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$170,659.20	0.34%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$338,691.00	0.68%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$173,375.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$801,540.00	1.6%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,503.00	0.35%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$159,030.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,447.16	1.6%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$635,811.00	1.27%	0	\$0.00	NA	0
FIDELITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$778,950.00	1.56%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$467,500.00	0.94%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$638,850.00	1.28%	0	\$0.00	NA	0
FIRST BANK	1	\$161,267.30	0.32%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$501,700.00	1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,700.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$170,905.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$317,477.80	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,400.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$173,850.00	0.35%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,445.00	0.33%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$323,880.00	0.65%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$813,000.00	1.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$480,768.20	0.96%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	1	\$169,361.03	0.34%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORPORATION - C							
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$162,176.25	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$159,125.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$621,528.15	1.24%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	2	\$326,287.17	0.65%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$308,503.97	0.62%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$168,767.16	0.34%	0	\$0.00	NA	0
	HOME BANK NA	1	\$159,779.56	0.32%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$316,500.00	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$664,010.00	1.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$164,700.00	0.33%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$170,905.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$173,700.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,262.98	0.33%	0	\$0.00	NA	0
	IBMSECU	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$171,058.64	0.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$163,875.00	0.33%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,900.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$481,200.00	0.96%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$163,500.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,700.00	0.32%	0	\$0.00	NA	0

LENDLINK FINANCIAL INC	1	\$158,970.62	0.32%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$158,650.00	0.32%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$166,800.00	0.33%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
MCT CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$169,100.00	0.34%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$161,990.00	0.32%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$159,000.00	0.32%	0	\$0.00	NA	0	0
MILLBURY FEDERAL CREDIT UNION	1	\$158,970.62	0.32%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$161,910.00	0.32%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	0
MORTGAGENETWORK	4	\$614,491.69	1.23%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.34%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,430.00	0.3%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$151,776.07	0.3%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$158,500.00	0.32%	0	\$0.00	NA	0	0
NFM INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$163,000.00	0.33%	0	\$0.00	NA	0	0
NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$317,147.38	0.63%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$169,575.00	0.34%	0	\$0.00	NA	0	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$169,755.06	0.34%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$166,250.00	0.33%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,262.59	0.34%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$639,500.00	1.28%	0	\$0.00	NA	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,800.00	0.33%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,055.00	0.33%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	3	\$492,500.00	0.99%	0	\$0.00	NA	0	0

PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$166,320.00	0.33%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$321,870.73	0.64%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$338,180.94	0.68%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,500.00	0.66%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$639,225.00	1.28%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	0
QUEST CREDIT UNION	1	\$150,250.00	0.3%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$342,132.00	0.68%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$154,975.99	0.31%	0	\$0.00	NA	0	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,040.00	0.62%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,750.00	0.34%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,831.00	0.99%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$161,000.00	0.32%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,750.00	0.34%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,230.00	0.96%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$156,000.00	0.31%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	2	\$321,246.68	0.64%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	8	\$1,292,670.00	2.59%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,665.29	0.33%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$163,097.00	0.33%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	0



	TALMER BANK AND TRUST	1	\$166,250.00	0.33%	0	\$0.00	NA	0	0
	THE GARRETT STATE BANK	1	\$171,578.44	0.34%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$168,295.00	0.34%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,532.04	0.31%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$638,432.87	1.28%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$316,750.00	0.63%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,715.00	0.33%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$310,000.00	0.62%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$153,388.38	0.31%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,525.00	0.34%	0	\$0.00	NA	0	0
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,250.00	0.33%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$160,550.00	0.32%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$151,905.00	0.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>309</b>	<b>\$49,997,911.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDT6	1ST SECURITY BANK OF WASHINGTON	1	\$151,500.00	0.3%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,125,901.00	2.24%	0	\$0.00	NA	0	0
	ACOPIA,LLC, A CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	0

AMERICAN BANK & TRUST COMPANY, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
AMERICAN EQUITY MORTGAGE INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	0
AMERICAN EQUITY MORTGAGE, INC	1	\$154,800.00	0.31%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$162,800.00	0.32%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	3	\$496,994.47	0.99%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$329,150.00	0.66%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$165,571.57	0.33%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	1	\$171,950.00	0.34%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$334,300.00	0.67%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$303,508.00	0.61%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,842.00	0.31%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	4	\$635,900.00	1.27%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$167,000.00	0.33%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,575.00	0.34%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,760.82	0.33%	0	\$0.00	NA	0	0
BANKERS' BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	0
BANKIOWA	1	\$161,000.00	0.32%	0	\$0.00	NA	0	0
BANNER BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
BENCHMARK BANK	1	\$150,682.58	0.3%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$320,775.23	0.64%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.31%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$159,031.00	0.32%	0	\$0.00	NA	0	0

	BRAND MORTGAGE GROUP, LLC	1	\$154,776.68	0.31%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,550.00	0.62%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$642,950.00	1.28%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$337,000.00	0.67%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	2	\$321,200.00	0.64%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$171,763.03	0.34%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	3	\$479,400.00	0.96%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$158,300.00	0.32%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	CHARTER BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$679,168.03	1.35%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$168,780.00	0.34%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,800.00	0.62%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$162,440.00	0.32%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$315,800.00	0.63%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$171,500.00	0.34%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$319,000.00	0.64%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	7	\$1,147,913.00	2.29%	0	\$0.00	NA	0	0
	CREDIT UNION OF DODGE CITY	1	\$160,500.00	0.32%	0	\$0.00	NA	0	0
	CREDIT UNION OF TEXAS	1	\$151,681.14	0.3%	0	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$154,706.67	0.31%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,375.00	0.31%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC	1	\$157,250.00	0.31%	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$160,050.00	0.32%	0	\$0.00	NA	0	0
	DEMOTTE STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY LTD	1	\$169,065.00	0.34%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$499,974.00	1%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,680.00	0.65%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$162,319.20	0.32%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$330,500.00	0.66%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.33%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$802,000.00	1.6%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,750.00	0.62%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,660.00	0.99%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$158,400.00	0.32%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$342,600.00	0.68%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$173,610.00	0.35%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$344,355.06	0.69%	0	\$0.00	NA	0	0
	FIFTH STREET FINANCIAL MORTGAGE COMPANY	1	\$167,456.00	0.33%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	3	\$492,155.06	0.98%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$474,800.00	0.95%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$159,769.47	0.32%	0	\$0.00	NA	0	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	3	\$488,526.12	0.97%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$161,177.58	0.32%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$171,458.08	0.34%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,650.00	0.32%	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	2	\$338,400.00	0.67%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$171,100.00	0.34%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$304,870.00	0.61%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,562.55	0.33%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	0
		3	\$472,365.50	0.94%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION								
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$638,640.57	1.27%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$168,300.00	0.34%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.31%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,680.00	0.34%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,200.00	0.35%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$164,398.19	0.33%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$169,200.00	0.34%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$633,900.00	1.26%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$162,271.03	0.32%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$337,000.00	0.67%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,114.64	0.33%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$154,986.18	0.31%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,425.00	0.31%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,667.65	0.33%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$159,900.00	0.32%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,158.00	0.67%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	0
LENDLINK FINANCIAL INC	1	\$174,753.42	0.35%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$154,850.00	0.31%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$151,470.00	0.3%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$170,297.00	0.34%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	3	\$468,745.00	0.93%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$315,005.00	0.63%	0	\$0.00	NA	0	0
MIDSOUTH BANK - DOTHAN	1	\$155,775.23	0.31%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES,LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	0

MORTGAGENETWORK	1	\$150,292.65	0.3%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,650.00	0.32%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	6	\$943,859.47	1.88%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	0
NBKC BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	0
NEIGHBORS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$153,000.00	0.31%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES, INC	1	\$171,757.65	0.34%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$151,929.00	0.3%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$163,200.00	0.33%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,920.00	0.34%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$313,478.11	0.62%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$667,265.09	1.33%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,250.00	0.65%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$322,910.00	0.64%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	0
PINNACLE BANK - COR	1	\$164,767.52	0.33%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$156,154.67	0.31%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$484,156.49	0.97%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$171,399.00	0.34%	0	\$0.00	NA	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$154,981.00	0.31%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$482,650.00	0.96%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$623,958.56	1.24%	0	\$0.00	NA	0	0
	2	\$325,920.00	0.65%	0	\$0.00	NA	0	0

	PROSPERITY HOME MORTGAGE, LLC								
	REDWOOD CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$150,500.00	0.3%	0	\$0.00	NA	0	0
	RESMAC INC., A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$663,370.00	1.32%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,761.85	0.94%	0	\$0.00	NA	0	0
	SCOTT CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$173,754.83	0.35%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,271,735.00	2.54%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$473,775.23	0.94%	0	\$0.00	NA	0	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$307,717.00	0.61%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	11	\$1,797,355.83	3.58%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,200.00	0.32%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$497,775.00	0.99%	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	1	\$152,950.00	0.3%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$316,512.77	0.63%	0	\$0.00	NA	0	0
	THE TRUST BANK	1	\$163,500.00	0.33%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,925.00	0.64%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,466.00	0.64%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$328,000.00	0.65%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC. - COR	1	\$164,700.00	0.33%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$497,050.00	0.99%	0	\$0.00	NA	0	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,625.00	0.31%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$152,729.62	0.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>311</b>	<b>\$50,157,643.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDU3	1ST SECURITY BANK OF WASHINGTON	1	\$182,665.00	0.24%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	17	\$3,145,540.00	4.19%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$176,240.00	0.24%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$181,737.77	0.24%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,742.10	0.24%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$178,320.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,400.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$372,000.00	0.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.52%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	3	\$577,230.18	0.77%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,925.00	0.49%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.25%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$568,700.00	0.76%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$560,880.00	0.75%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	3	\$553,663.39	0.74%	0	\$0.00	NA	0	0
	BANK OF ENGLAND - COR	1	\$191,735.48	0.26%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA D	1	\$179,757.54	0.24%	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$190,400.00	0.25%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,732.30	0.25%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$191,250.00	0.26%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$175,746.42	0.23%	0	\$0.00	NA	0	0



	CORPORATION								
	BELL STATE BANK & TRUST	1	\$183,200.00	0.24%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$915,412.54	1.22%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,980.00	0.25%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,800.00	0.26%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$185,550.00	0.25%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$540,100.00	0.72%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,500.00	0.24%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	2	\$373,800.00	0.5%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	0
	CENTENNIAL BANK AND TRUST	1	\$176,250.00	0.24%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$194,719.04	0.26%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$364,000.00	0.49%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$753,246.38	1%	0	\$0.00	NA	0	0
	CITIZENS BANK OF THE SOUTH	1	\$178,000.00	0.24%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$764,973.00	1.02%	0	\$0.00	NA	0	0
	CLASSIC HOME MORTGAGE INC	1	\$175,920.00	0.23%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,500.00	0.74%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$189,000.00	0.25%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$191,450.00	0.26%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$176,400.00	0.24%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	8	\$1,541,369.32	2.06%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$178,400.00	0.24%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0

DAS ACQUISITION COMPANY, LLC	1	\$180,100.00	0.24%	0	\$0.00	NA	0	0	0
DEERWOOD BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	0	0
DEMOTTE STATE BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,500.00	0.5%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LTD	2	\$372,692.00	0.5%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$178,560.00	0.24%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,600.00	0.26%	0	\$0.00	NA	0	0	0
DIRECT LENDERS, LLC	1	\$191,623.51	0.26%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC	1	\$179,746.38	0.24%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,762.93	0.23%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$177,300.00	0.24%	0	\$0.00	NA	0	0	0
EAST COAST MORTGAGE LENDERS, INC ND	1	\$187,400.00	0.25%	0	\$0.00	NA	0	0	0
ELECTRO SAVINGS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	0	0
ELEVATIONS CREDIT UNION	2	\$373,250.00	0.5%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	3	\$574,500.00	0.77%	0	\$0.00	NA	0	0	0
ENT CREDIT UNION	1	\$179,752.01	0.24%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$181,349.80	0.24%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$178,200.00	0.24%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC	1	\$179,900.00	0.24%	0	\$0.00	NA	0	0	0
ESB MORTGAGE COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,600.00	0.5%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,400.00	0.24%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,286,575.00	1.72%	0	\$0.00	NA	0	0	0
FARMERS BANK	1	\$191,600.00	0.26%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	3	\$566,100.00	0.75%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	5	\$949,800.00	1.27%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$196,800.00	0.26%	0	\$0.00	NA	0	0	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.26%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$387,900.00	0.52%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	0	0

	FIRST FINANCIAL BANK DFW	1	\$182,936.05	0.24%	0	\$0.00	NA	0	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	0	0
	FIRST MIDWEST BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$945,353.00	1.26%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,000.00	0.26%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$192,000.00	0.26%	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, N.A	1	\$195,000.00	0.26%	0	\$0.00	NA	0	0	0
	FIRST OKLAHOMA MORTGAGE	1	\$180,395.00	0.24%	0	\$0.00	NA	0	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$195,250.00	0.26%	0	\$0.00	NA	0	0	0
	FIRST SERVICE BANK	1	\$195,467.96	0.26%	0	\$0.00	NA	0	0	0
	FIRST STATE COMMUNITY BANK	1	\$177,600.00	0.24%	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$382,860.00	0.51%	0	\$0.00	NA	0	0	0
	FIRST WESTERN TRUST D	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,200.00	0.24%	0	\$0.00	NA	0	0	0
	FIRSTTRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	0	0
	FNB DURANGO	1	\$183,441.17	0.24%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$543,671.00	0.72%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$356,903.00	0.48%	0	\$0.00	NA	0	0	0
	GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0	0
	GOLDEN 1 CREDIT UNION	2	\$368,000.00	0.49%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,739.34	0.25%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$186,243.05	0.25%	0	\$0.00	NA	0	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,200.00	0.24%	0	\$0.00	NA	0	0	0
	GRAND SAVINGS BANK	1	\$187,241.67	0.25%	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	1	\$193,226.74	0.26%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	2	\$360,000.00	0.48%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	2	\$358,950.00	0.48%	0	\$0.00	NA	0	0	0
	GULF COAST BANK	1	\$189,900.00	0.25%	0	\$0.00	NA	0	0	0
	GULF SOUTH MORTGAGE, LLC	1	\$177,600.00	0.24%	0	\$0.00	NA	0	0	0
	HERITAGEBANK OF THE SOUTH	1	\$177,349.76	0.24%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$183,752.15	0.25%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,126,040.00	1.5%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,000.00	0.5%	0	\$0.00	NA	0	0	0
		2	\$358,620.00	0.48%	0	\$0.00	NA	0	0	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
HOMESIDE FINANCIAL, LLC	2	\$368,400.00	0.49%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$369,352.15	0.49%	0	\$0.00	NA	0	0
IBMSECU	1	\$183,500.00	0.24%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$554,155.59	0.74%	0	\$0.00	NA	0	0
IMPERIALMORTGAGE GROUP INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$187,500.00	0.25%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$552,150.00	0.74%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$554,800.00	0.74%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$197,600.00	0.26%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$187,500.00	0.25%	0	\$0.00	NA	0	0
LPMC, LLC - COR	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$185,737.93	0.25%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	3	\$549,100.00	0.73%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$186,770.51	0.25%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$358,400.00	0.48%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$193,360.00	0.26%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
MLB RESIDENTIAL LENDING, LLC	1	\$198,725.83	0.26%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$199,325.00	0.27%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,500.00	0.25%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$370,500.00	0.49%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$359,757.54	0.48%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	3	\$564,500.00	0.75%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	9	\$1,666,633.63	2.22%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$370,500.00	0.49%	0	\$0.00	NA	0	0
NEBRASKALAND NATIONAL BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	0	0
NEEDHAM BANK	1	\$177,750.00	0.24%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,528.35	0.26%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.26%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0

NUVISION FCU	1	\$190,000.00	0.25%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	3	\$568,046.00	0.76%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	1	\$180,750.00	0.24%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS	1	\$179,752.01	0.24%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$189,295.00	0.25%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$555,758.21	0.74%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$378,600.00	0.5%	0	\$0.00	NA	0	0	0
PEOPLES BANK D	1	\$194,924.96	0.26%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$544,500.00	0.73%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY	7	\$1,294,410.00	1.73%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	2	\$373,340.00	0.5%	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE FUNDING LLC	1	\$187,500.00	0.25%	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE INC	1	\$183,750.00	0.25%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$360,200.00	0.48%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$199,520.00	0.27%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$175,500.00	0.23%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$369,856.86	0.49%	0	\$0.00	NA	0	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$182,000.00	0.24%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$380,000.00	0.51%	0	\$0.00	NA	0	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0	0
R P FUNDING INC	2	\$380,100.00	0.51%	0	\$0.00	NA	0	0	0
RENASANT BANK	1	\$187,735.11	0.25%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$191,240.00	0.26%	0	\$0.00	NA	0	0	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$176,250.00	0.24%	0	\$0.00	NA	0	0	0
RIVER VALLEY BANK	1	\$178,750.00	0.24%	0	\$0.00	NA	0	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$196,516.45	0.26%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$188,500.00	0.25%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	2	\$361,757.53	0.48%	0	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,286,435.00	1.72%	0	\$0.00	NA	0	0	0

SEMPER HOME LOANS, INC	1	\$183,500.00	0.24%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,602,307.39	3.47%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$189,000.00	0.25%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$738,700.00	0.99%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$372,739.34	0.5%	0	\$0.00	NA	0	0
SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$178,500.00	0.24%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,746.42	0.23%	0	\$0.00	NA	0	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,746.42	0.23%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	2	\$359,252.15	0.48%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	10	\$1,848,500.00	2.46%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,241.37	0.24%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	4	\$764,145.00	1.02%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	2	\$376,720.00	0.5%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$190,600.00	0.25%	0	\$0.00	NA	0	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	0
THE MONEY SOUECE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$179,258.21	0.24%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$759,057.32	1.01%	0	\$0.00	NA	0	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,726.66	0.26%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	2	\$357,230.00	0.48%	0	\$0.00	NA	0	0
TRUSTONEFINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$197,775.00	0.26%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	0
UNITED SECURITY FINANCIAL CORP	1	\$185,950.00	0.25%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$358,547.04	0.48%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,712.00	0.25%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$546,985.58	0.73%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$188,000.00	0.25%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$191,250.00	0.26%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,752.01	0.24%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,476.89	0.49%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,500.00	0.27%	0	\$0.00	NA	0	0
	Unavailable	1	\$193,321.05	0.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>404</b>	<b>\$74,993,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDV1	ACADEMY MORTGAGE CORPORATION	5	\$303,350.00	0.76%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$128,517.03	0.32%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$53,817.00	0.13%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	0	0
	AIMBANK	1	\$75,205.00	0.19%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$78,300.00	0.2%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$104,320.00	0.26%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$132,550.00	0.33%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	6	\$391,915.00	0.98%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$66,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,241.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$145,000.00	0.36%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$391,500.00	0.98%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$77,000.00	0.19%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$154,000.00	0.39%	0	\$0.00	NA	0	0

AMERIS BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$208,500.00	0.52%	0	\$0.00	NA	0	0
AP FEDERAL CREDIT UNION	1	\$49,327.22	0.12%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
ARVEST BANK	15	\$991,353.00	2.48%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$907,150.00	2.27%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$48,500.00	0.12%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.16%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$83,000.00	0.21%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$77,310.00	0.19%	0	\$0.00	NA	0	0
BANCFIRST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
BANK MIDWEST	2	\$134,400.00	0.34%	0	\$0.00	NA	0	0
BANK OF BOLIVAR	1	\$77,890.10	0.19%	0	\$0.00	NA	0	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$61,409.39	0.15%	0	\$0.00	NA	0	0
BANK OF GIBSON CITY	1	\$84,000.00	0.21%	0	\$0.00	NA	0	0
BANK OF WHITTIER	1	\$56,981.00	0.14%	0	\$0.00	NA	0	0
BANKNEWPORT	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
BARR GROUP, INC	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$81,480.00	0.2%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	0
BLOOMBANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$68,300.00	0.17%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$120,281.00	0.3%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$199,200.00	0.5%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$105,000.00	0.26%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$131,540.00	0.33%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,375.00	0.2%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$64,300.00	0.16%	0	\$0.00	NA	0	0



	C.U. MORTGAGE SERVICES, INC	1	\$84,000.00	0.21%	0	\$0.00	NA	0	0
	CARDINAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$63,750.00	0.16%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	0
	CB&S BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	2	\$130,113.00	0.33%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$60,325.00	0.15%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$120,000.00	0.3%	0	\$0.00	NA	0	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.18%	0	\$0.00	NA	0	0
	CENTRAL BANK OF SEDALIA	1	\$69,300.00	0.17%	0	\$0.00	NA	0	0
	CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$130,540.00	0.33%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$71,910.00	0.18%	0	\$0.00	NA	0	0
	CES CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00	NA	0	0
	CHEAHA BANK	1	\$83,125.36	0.21%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$76,500.00	0.19%	0	\$0.00	NA	0	0
	CHIPPEWA VALLEY BANK	1	\$69,495.17	0.17%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$136,340.00	0.34%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$34,900.00	0.09%	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$239,000.00	0.6%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$61,186.71	0.15%	0	\$0.00	NA	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,500.00	0.14%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$71,800.00	0.18%	0	\$0.00	NA	0	0
	COLUMBUS METRO FED CR UNION	2	\$119,600.00	0.3%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,600.00	0.19%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	3	\$154,500.00	0.39%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK	2	\$139,500.00	0.35%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$68,897.81	0.17%	0	\$0.00	NA	0	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,800.00	0.14%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$82,500.00	0.21%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,910.00	0.39%	0	\$0.00	NA	0	0

COMPASS MORTGAGE INC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE LLC	1	\$78,237.12	0.2%	0	\$0.00	NA	0	0
COUNTYBANK	1	\$80,550.00	0.2%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	2	\$151,531.04	0.38%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$81,000.00	0.2%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,900.00	0.18%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC	1	\$51,950.00	0.13%	0	\$0.00	NA	0	0
CUMBERLAND FEDERAL BANK FSB	1	\$83,881.64	0.21%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$56,824.82	0.14%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION INC	1	\$71,392.31	0.18%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$62,000.00	0.16%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	2	\$101,723.83	0.25%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,350.00	0.54%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$89,250.00	0.22%	0	\$0.00	NA	0	0
DUPONT COMMUNITY CREDIT UNION	1	\$79,800.00	0.2%	0	\$0.00	NA	0	0
EECU	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,485.68	0.19%	0	\$0.00	NA	0	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$132,500.00	0.33%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. (74611)	1	\$60,055.26	0.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$239,900.00	0.6%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$79,000.00	0.2%	0	\$0.00	NA	0	0
EXPRESS MORTGAGE, LLC	1	\$84,000.00	0.21%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$538,594.45	1.35%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$82,650.00	0.21%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK & TRUST	1	\$52,250.00	0.13%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
FARMERS STATE BANK & TRUST CO	1	\$55,000.00	0.14%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF HARTLAND	2	\$130,000.00	0.33%	0	\$0.00	NA	0	0

FEDERAL HOME LOAN BANK	1	\$63,775.00	0.16%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$79,125.00	0.2%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$57,600.00	0.14%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$440,915.00	1.1%	0	\$0.00	NA	0	0
FIRELANDS FEDERAL CREDIT UNION	2	\$99,497.21	0.25%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$75,150.00	0.19%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	2	\$139,331.00	0.35%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$193,530.00	0.48%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$69,500.00	0.17%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$80,750.00	0.2%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$79,928.00	0.2%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,200.00	0.24%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$196,260.00	0.49%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$30,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK	1	\$79,882.14	0.2%	0	\$0.00	NA	0	0
FIRST FLIGHT FCU	1	\$70,400.00	0.18%	0	\$0.00	NA	0	0
FIRST FREEDOM BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$59,913.55	0.15%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$247,965.00	0.62%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$56,250.00	0.14%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$67,250.00	0.17%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$289,409.00	0.72%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$60,998.00	0.15%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$78,375.00	0.2%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK ALASKA	1	\$55,300.00	0.14%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,960.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$241,825.00	0.6%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	4	\$268,000.00	0.67%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$79,800.00	0.2%	0	\$0.00	NA	0	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$46,560.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	3	\$207,430.00	0.52%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$153,916.00	0.38%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.1%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	2	\$139,304.39	0.35%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	3	\$219,572.36	0.55%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$176,819.27	0.44%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$58,000.00	0.15%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$71,893.93	0.18%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$55,100.00	0.14%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$129,920.75	0.32%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$130,779.00	0.33%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$242,426.70	0.61%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$140,140.00	0.35%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.36%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$63,000.00	0.16%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$78,375.00	0.2%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$36,748.15	0.09%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,400.00	0.21%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$81,600.00	0.2%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$70,200.00	0.18%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$66,406.30	0.17%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,250.00	0.2%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$60,800.00	0.15%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	2	\$130,807.01	0.33%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$60,800.00	0.15%	0	\$0.00	NA	0	0

HOME STATE BANK, N.A	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$132,000.00	0.33%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	2	\$145,630.00	0.36%	0	\$0.00	NA	0	0
HOMETOWN BANK	1	\$61,600.00	0.15%	0	\$0.00	NA	0	0
HOMETRUST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$51,400.00	0.13%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$162,425.00	0.41%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$35,700.00	0.09%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$167,010.00	0.42%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,050.00	0.36%	0	\$0.00	NA	0	0
ILLINOIS BANK & TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$463,905.00	1.16%	0	\$0.00	NA	0	0
INDEPENDENT BANK	3	\$209,425.00	0.52%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.2%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$62,354.77	0.16%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$63,200.00	0.16%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	2	\$129,200.00	0.32%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$63,274.76	0.16%	0	\$0.00	NA	0	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$39,942.36	0.1%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$65,700.00	0.16%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$274,050.00	0.69%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	6	\$377,450.00	0.94%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$78,378.00	0.2%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$141,880.00	0.35%	0	\$0.00	NA	0	0
MARINE BANK	2	\$118,200.00	0.3%	0	\$0.00	NA	0	0

MARION COMMUNITY CREDIT UNION	1	\$70,300.00	0.18%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.18%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$80,750.00	0.2%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$167,695.00	0.42%	0	\$0.00	NA	0	0
MIDTOWN MORTGAGE, INC	1	\$72,750.00	0.18%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$80,100.00	0.2%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,785.46	0.11%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	1	\$84,500.00	0.21%	0	\$0.00	NA	0	0
MONROE BANK & TRUST	1	\$66,500.00	0.17%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	2	\$137,800.00	0.34%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	1	\$45,600.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	3	\$181,750.00	0.45%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$143,785.23	0.36%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	5	\$293,900.00	0.73%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$105,050.00	0.26%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
MWABANK	1	\$79,920.00	0.2%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$44,933.70	0.11%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$73,000.00	0.18%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	0
NECHES FEDERAL CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$79,650.00	0.2%	0	\$0.00	NA	0	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$75,905.00	0.19%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$67,802.17	0.17%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	1	\$63,100.00	0.16%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$75,888.04	0.19%	0	\$0.00	NA	0	0
NODAWAY VALLEY BANK	1	\$47,405.00	0.12%	0	\$0.00	NA	0	0
NOIC, INC	3	\$219,745.00	0.55%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$160,762.82	0.4%	0	\$0.00	NA	0	0
	1	\$67,000.00	0.17%	0	\$0.00	NA	0	0

	NORTHWOODS COMMUNITY CREDIT UNION							
	NOTRE DAME FEDERAL CREDIT UNION	3	\$191,025.00	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$63,200.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$57,518.84	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,500.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$295,000.00	0.74%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$146,375.00	0.37%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$59,500.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$82,425.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$67,400.56	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$65,200.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$269,000.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,290.00	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$335,755.00	0.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$211,400.00	0.53%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$77,585.54	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$203,300.00	0.51%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$164,500.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$52,250.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$68,896.52	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,894.32	0.19%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF	1	\$81,900.00	0.2%	0	\$0.00	NA	0

	TRI-VALLEY BANK							
	PROVIDENCE BANK & TRUST	2	\$105,000.00	0.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$80,750.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$160,000.00	0.4%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$223,000.00	0.56%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$219,154.36	0.55%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$148,700.00	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$123,802.17	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.18%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ROYAL BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$56,500.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,100.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$229,877.00	0.57%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$79,879.51	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$111,906.61	0.28%	0	\$0.00	NA	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$74,563.41	0.19%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$62,700.00	0.16%	0	\$0.00	NA	0
	SFMC, LP	1	\$57,500.00	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$191,293.71	0.48%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$53,350.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$141,625.00	0.35%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$83,450.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$65,800.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$65,960.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$116,950.00	0.29%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$70,026.68	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$133,033.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	14	\$882,028.42	2.21%	0	\$0.00	NA	0



STATEWIDE MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
STEARNS LENDING INC	2	\$144,792.99	0.36%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	5	\$316,900.00	0.79%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE INC	1	\$82,800.00	0.21%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$74,250.00	0.19%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$78,500.00	0.2%	0	\$0.00	NA	0	0
SUN FEDERAL CREDIT UNION	1	\$73,895.74	0.18%	0	\$0.00	NA	0	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,567.00	0.12%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	4	\$232,803.00	0.58%	0	\$0.00	NA	0	0
TCF BANK	1	\$83,007.87	0.21%	0	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	1	\$61,789.00	0.15%	0	\$0.00	NA	0	0
TELCO COMMUNITY CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$74,680.00	0.19%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$42,750.00	0.11%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.14%	0	\$0.00	NA	0	0
THE HONESDALE NATIONAL BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,740.00	0.38%	0	\$0.00	NA	0	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$66,000.00	0.17%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$76,125.00	0.19%	0	\$0.00	NA	0	0
TOPMARK FEDERAL CREDIT UNION	1	\$30,357.17	0.08%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	2	\$150,385.00	0.38%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$206,990.00	0.52%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$68,303.63	0.17%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	1	\$62,000.00	0.16%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$73,000.00	0.18%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	2	\$169,900.00	0.42%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	0
UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$75,892.92	0.19%	0	\$0.00	NA	0	0
UNITED BANK & TRUST NA	1	\$51,750.00	0.13%	0	\$0.00	NA	0	0
UNITED BAY COMMUNITY CREDIT UNION	2	\$101,250.00	0.25%	0	\$0.00	NA	0	0
UNITED HERITAGE CREDIT UNION	1	\$80,750.00	0.2%	0	\$0.00	NA	0	0

	UNITED SOUTHERN BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.19%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	1	\$62,609.66	0.16%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$145,000.00	0.36%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$472,899.08	1.18%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$81,000.00	0.2%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$76,384.78	0.19%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$178,600.00	0.45%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	0
	WE FLORIDA FINANCIAL	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$83,200.00	0.21%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$214,793.75	0.54%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,900.00	0.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>605</b>	<b>\$39,997,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDW9	1ST SECURITY BANK OF WASHINGTON	1	\$398,925.00	0.27%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	20	\$6,249,004.73	4.16%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$412,791.00	0.27%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$346,400.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$257,200.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$247,650.57	0.16%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$469,920.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$959,200.00	0.64%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	5	\$1,662,154.77	1.11%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$335,000.00	0.22%	0	\$0.00	NA	0	0
		2	\$900,500.00	0.6%	0	\$0.00	NA	0	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN									
BANK OF ENGLAND	3	\$895,304.00	0.6%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$783,717.76	0.52%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$311,250.00	0.21%	0	\$0.00	NA	0	0	0
BAY EQUITY	1	\$248,000.00	0.17%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	7	\$2,411,733.00	1.61%	0	\$0.00	NA	0	0	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$288,750.00	0.19%	0	\$0.00	NA	0	0	0
BELCO COMMUNITY CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	1	\$370,000.00	0.25%	0	\$0.00	NA	0	0	0
BLACKSTONE FINANCIAL INC	1	\$335,750.00	0.22%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	1	\$386,250.00	0.26%	0	\$0.00	NA	0	0	0
BOKF, NA DBA BANK OF TEXAS	1	\$393,600.00	0.26%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.21%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION SANT	1	\$225,157.00	0.15%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,958,500.00	1.3%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,265,980.00	0.84%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$464,040.00	0.31%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,226,550.00	0.82%	0	\$0.00	NA	0	0	0
CASHCALL MORTGAGE	8	\$3,444,000.00	2.29%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE LLC	2	\$537,500.00	0.36%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	0	0
CENDERA FUNDING, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	1	\$308,814.47	0.21%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	14	\$4,289,050.00	2.86%	0	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$493,898.68	0.33%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,185,700.00	0.79%	0	\$0.00	NA	0	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,500.00	0.18%	0	\$0.00	NA	0	0	0
COLORADO PROFESSIONALS MORTGAGE	1	\$254,300.00	0.17%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE	1	\$328,000.00	0.22%	0	\$0.00	NA	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$460,720.00	0.31%	0	\$0.00	NA	0	0	0

CORNERSTONE HOME LENDING, INC	7	\$2,068,954.33	1.38%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$577,800.00	0.38%	0	\$0.00	NA	0	0
CTC MORTGAGE COMPANY LLC ND	2	\$500,632.25	0.33%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$274,502.00	0.18%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$294,375.00	0.2%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,600.00	0.27%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	3	\$883,808.99	0.59%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	4	\$1,048,950.00	0.7%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	5	\$1,683,330.00	1.12%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$478,950.00	0.32%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.19%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,428,286.50	0.95%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$510,372.00	0.34%	0	\$0.00	NA	0	0
EXCEL REALTY AND MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$766,750.00	0.51%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,000.00	0.15%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,365,410.74	1.57%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	7	\$1,926,500.00	1.28%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,780,100.00	1.19%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.42%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.21%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,800.00	0.18%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$242,991.00	0.16%	0	\$0.00	NA	0	0

FIRST HOME MORTGAGE CORPORATION	2	\$583,500.00	0.39%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$292,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$277,300.00	0.18%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK MORTGAGE	1	\$329,500.00	0.22%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$392,000.00	0.26%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$631,235.99	0.42%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$225,250.00	0.15%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,342,000.00	0.89%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$273,600.00	0.18%	0	\$0.00	NA	0	0	0
GO DIRECT LENDERS, INC	1	\$402,000.00	0.27%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	2	\$620,000.00	0.41%	0	\$0.00	NA	0	0	0
GOOGAIN, INC - COR	1	\$341,250.00	0.23%	0	\$0.00	NA	0	0	0
GOTMORTGAGE.COM	1	\$305,578.41	0.2%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$229,500.00	0.15%	0	\$0.00	NA	0	0	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	1	\$355,748.05	0.24%	0	\$0.00	NA	0	0	0
HOME FINANCING CENTER, INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	4	\$1,220,500.00	0.81%	0	\$0.00	NA	0	0	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$290,599.08	0.19%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,676.00	0.2%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,644,418.00	3.09%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,000,000.00	0.67%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,274,450.00	0.85%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	3	\$1,008,304.00	0.67%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$339,531.57	0.23%	0	\$0.00	NA	0	0	0
ILLINOIS BANK & TRUST	1	\$270,800.00	0.18%	0	\$0.00	NA	0	0	0
ILOANMASTER INC	1	\$318,000.00	0.21%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0	0	0
	1	\$315,000.00	0.21%	0	\$0.00	NA	0	0	0

	INFINITE MORTGAGE SERVICES, LLC							
	INTERNATIONAL CITY MORTGAGE, INC	1	\$245,600.00	0.16%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$294,584.34	0.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$287,603.21	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$480,000.00	0.32%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$259,120.00	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$313,200.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$497,000.00	0.33%	0	\$0.00	NA	0
	LEGEND BANK, NA	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$476,000.00	0.32%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$373,500.00	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$281,175.00	0.19%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$580,750.00	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$969,200.00	0.65%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$374,471.62	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$426,000.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$404,442.02	0.27%	0	\$0.00	NA	0
	MFDB LLC	1	\$342,416.86	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$624,000.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$290,286.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$361,750.92	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,385,800.00	1.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,292,097.48	2.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$666,791.38	0.44%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$918,250.00	0.61%	0	\$0.00	NA	0
	NBKC BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE, INC	1	\$324,800.00	0.22%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC - COR	1	\$257,245.10	0.17%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$275,611.12	0.18%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	4	\$1,376,492.00	0.92%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,500.00	0.17%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$276,080.46	0.18%	0	\$0.00	NA	0	0
OPES ADVISORS INC	1	\$547,777.71	0.36%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	2	\$636,700.00	0.42%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$278,400.00	0.19%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$303,322.02	0.2%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL	1	\$272,000.00	0.18%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,648.67	0.17%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,600,000.00	2.4%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$343,000.00	0.23%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$511,050.00	0.34%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$536,329.00	0.36%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	5	\$1,277,200.00	0.85%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	4	\$1,286,450.00	0.86%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$301,000.00	0.2%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$845,207.74	0.56%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	5	\$1,679,270.00	1.12%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$289,600.00	0.19%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$807,119.00	0.54%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$255,504.00	0.17%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$857,700.00	0.57%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$867,553.08	0.58%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$249,600.00	0.17%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$311,400.00	0.21%	0	\$0.00	NA	0	0
RANLIFE, INC	2	\$598,300.00	0.4%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	3	\$770,057.77	0.51%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$542,559.46	0.36%	0	\$0.00	NA	0	0

	REPUBLIC BANK OF CHICAGO	1	\$411,600.00	0.27%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$258,750.00	0.17%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	0.25%	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$303,600.00	0.2%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	2	\$700,500.00	0.47%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$416,000.00	0.28%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,129,750.00	0.75%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$790,477.45	0.53%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$606,500.00	0.4%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	3	\$933,800.00	0.62%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,124,136.29	2.75%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$835,450.00	0.56%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$499,200.00	0.33%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$285,600.00	0.19%	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$275,611.12	0.18%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$244,000.00	0.16%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$940,170.74	0.63%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	14	\$4,397,621.12	2.93%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$399,920.00	0.27%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	2	\$583,184.95	0.39%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$305,000.00	0.2%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	2	\$793,500.00	0.53%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$363,000.00	0.24%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$280,000.00	0.19%	0	\$0.00	NA	0	0
		1	\$371,350.00	0.25%	0	\$0.00	NA	0	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,320,894.76	1.55%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$728,551.00	0.48%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$446,000.00	0.3%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	2	\$972,000.00	0.65%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,608.00	0.2%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$717,000.00	0.48%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$230,681.75	0.15%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$348,000.00	0.23%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$251,644.93	0.17%	0	\$0.00	NA	0	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$410,400.00	0.27%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$390,750.00	0.26%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$276,000.00	0.18%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$236,525.00	0.16%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$496,464.66	0.33%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$262,600.00	0.17%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$390,000.00	0.26%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$943,000.00	0.63%	0	\$0.00	NA	0	0
	Unavailable	1	\$354,000.00	0.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>470</b>	<b>\$150,217,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WHDX7	360 MORTGAGE GROUP, LLC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,616,780.00	2.62%	0	\$0.00	NA	0	0
	ACCURATE MORTGAGE GROUP	1	\$137,750.00	0.14%	0	\$0.00	NA	0	0

	ACE MORTGAGE, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$135,850.00	0.14%	0	\$0.00	NA	0	0
	ACOPIA LLC, A CORPORATION	1	\$125,837.07	0.13%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,630.39	0.13%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$142,975.00	0.14%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	0
	ALLIED LENDING GROUP INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	3	\$399,600.00	0.4%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$273,880.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE , INC	1	\$137,250.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES	1	\$126,320.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$406,000.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$681,017.89	0.68%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$267,700.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$282,900.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,823.65	0.13%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$431,450.00	0.43%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$132,300.00	0.13%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,000.00	0.13%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,900.00	0.27%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$581,020.00	0.58%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$550,565.17	0.55%	0	\$0.00	NA	0	0
		1	\$133,000.00	0.13%	0	\$0.00	NA	0	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,110.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$281,950.00	0.28%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$705,743.66	0.71%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$146,098.44	0.15%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$139,212.09	0.14%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$138,421.59	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$255,600.00	0.26%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$140,850.00	0.14%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$128,625.00	0.13%	0	\$0.00	NA	0	\$
	BREMER BANK,NATIONAL ASSOCIATION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,150.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$434,375.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,600.00	0.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$

	CASHCALL MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	0
	CASTLE & COOKE MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK	2	\$273,600.00	0.27%	0	\$0.00	NA	0	0	0
	CENDERA FUNDING INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0	0
	CENDERA FUNDING, INC	2	\$268,956.00	0.27%	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING, LLC	2	\$299,000.00	0.3%	0	\$0.00	NA	0	0	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,811.42	0.14%	0	\$0.00	NA	0	0	0
	CENTRAL TRUST BANK	1	\$129,375.00	0.13%	0	\$0.00	NA	0	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$146,775.00	0.15%	0	\$0.00	NA	0	0	0
	CENTURY LENDING COMPANY	3	\$400,475.00	0.4%	0	\$0.00	NA	0	0	0
	CHEMICAL BANK	4	\$552,944.62	0.55%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$816,288.51	0.82%	0	\$0.00	NA	0	0	0
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$128,131.05	0.13%	0	\$0.00	NA	0	0	0
	CHOU TEAM REALTY, INC	1	\$139,815.64	0.14%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$276,000.00	0.28%	0	\$0.00	NA	0	0	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,612.91	0.14%	0	\$0.00	NA	0	0	0
	CITIZENS COMMUNITY FEDERAL	1	\$135,200.00	0.14%	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.13%	0	\$0.00	NA	0	0	0
	CITY CREDIT UNION	1	\$139,811.16	0.14%	0	\$0.00	NA	0	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$142,715.00	0.14%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE INC	2	\$284,685.00	0.28%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$279,210.29	0.28%	0	\$0.00	NA	0	0	0
	COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$528,077.45	0.53%	0	\$0.00	NA	0	0	0
	COMMERCE HOME MORTGAGE	2	\$276,000.00	0.28%	0	\$0.00	NA	0	0	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,800.00	0.4%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$138,400.00	0.14%	0	\$0.00	NA	0	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$129,105.00	0.13%	0	\$0.00	NA	0	0	0
	COMPASS MORTGAGE INC	2	\$267,500.00	0.27%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	2	\$290,277.53	0.29%	0	\$0.00	NA	0	0	0

	CORNERSTONE MORTGAGE, INC	2	\$272,005.00	0.27%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,800.00	0.14%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$128,345.00	0.13%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$130,400.00	0.13%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$535,200.00	0.54%	0	\$0.00	NA	0	0
	DEMOTTE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$416,960.00	0.42%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$285,100.00	0.29%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
	EFINITY FINANCIAL INC	1	\$126,500.00	0.13%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	3	\$399,400.00	0.4%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	11	\$1,534,914.11	1.53%	0	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$529,960.00	0.53%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,165.00	0.27%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,750.00	0.13%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,053,998.00	2.05%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	6	\$809,500.00	0.81%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$142,303.68	0.14%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,562.36	0.28%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	5	\$692,513.24	0.69%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,725,400.00	1.73%	0	\$0.00	NA	0	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,202.67	0.15%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$127,743.76	0.13%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	4	\$538,097.90	0.54%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,750.00	0.27%	0	\$0.00	NA	0	0

FIRST COMMUNITY MORTGAGE, INC	7	\$983,775.00	0.98%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$140,645.00	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$559,150.00	0.56%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$527,370.00	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$131,665.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$137,940.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICES GROUP, INC	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$