

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 75 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EUYH6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,600.00	3.5%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99%	0	\$0.00	
		CALIBER HOME LOANS, INC	13	\$836,420.00	50.79%	0	\$0.00	
		CAROLINA BANK	1	\$56,725.20	3.44%	0	\$0.00	
		CENDERA FUNDING, INC	1	\$77,600.00	4.71%	0	\$0.00	
		FORTUNEBANK	1	\$68,000.00	4.13%	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	5	\$328,390.00	19.94%	0	\$0.00	
		SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$1,646,835.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUYJ2		CALIBER HOME LOANS, INC	6	\$586,726.00	42.19%	0	\$0.00	
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00	6.76%	0	\$0.00	
		HAPPY STATE BANK	1	\$105,000.00	7.55%	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	2	\$189,130.00	13.6%	0	\$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	\$99,000.00	7.12%	0	\$0.00	
		SOUTHWEST FUNDING, LP	2	\$211,700.00	15.22%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$105,000.00	7.56%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,390,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUYK9		BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,351.85	7.35%	0	\$0.00	
		CALIBER HOME LOANS, INC	9	\$1,059,330.00	69.33%	0	\$0.00	
		EQUITY LOANS LLC	1	\$117,593.00	7.7%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$122,250.00	8%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,527,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUYL7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,200.00	5.4%	0	\$0.00	
		CALIBER HOME LOANS, INC	12	\$1,690,840.00	70.64%	0	\$0.00	
		CENDERA FUNDING, INC	1	\$137,200.00	5.73%	0	\$0.00	
			1	\$147,609.49	6.17%	0	\$0.00	

	FARMERS BANK & TRUST COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	6.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$138,750.00	5.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,393,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYM5	CALIBER HOME LOANS, INC	9	\$1,454,575.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,454,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYN3	ACOPIA, LLC	1	\$125,000.00	4.97%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,941.73	2.07%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$503,850.00	20.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,168.57	25.59%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,200.00	5.54%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$926,160.00	36.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,513,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYP8	AMERICAN FINANCIAL NETWORK, INC	1	\$244,000.00	3.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,825.25	4.83%	0	\$0.00
	BRIGHTEN LENDING	1	\$220,000.00	3.33%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$4,247,385.00	64.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$177,600.00	2.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,000.00	4.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,597,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,190.00	2.99%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,500.00	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$2,347,948.00	45.2%	0	\$0.00
	CENTENNIAL BANK	1	\$300,000.00	5.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,800.00	4.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,436.00	5.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$166,500.00	3.21%	0	\$0.00

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	INLANTA MORTGAGE, INC	2	\$228,000.00	4.39%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$474,760.73	9.14%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$167,750.00	3.23%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$403,800.00	7.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,194,684.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU4R4	CALIBER HOME LOANS, INC	12	\$3,800,016.00	73.91%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$240,000.00	4.67%	0	\$0.00
	HOWARD BANK	1	\$254,500.00	4.95%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$757,200.00	14.73%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$89,520.00	1.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,141,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUYS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35%	0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	0.46%	0	\$0.00
	CALIBER HOME LOANS, INC	162	\$47,577,345.00	91.7%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82%	0	\$0.00
	HAPPY STATE BANK	1	\$175,000.00	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$305,550.00	0.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.8%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$250,800.00	0.48%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$175,000.00	0.34%	0	\$0.00
	WALL FINANCIAL INC	1	\$320,000.00	0.62%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$307,500.00	0.59%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$51,884,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2X4	MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,830,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EV2Y2	MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,162,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV2Z9	MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,684,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3A3	MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,351,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3B1	MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$241,341.98	16.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,422,618.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3C9	MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,639,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3D7	MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,381,916.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3E5	MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,468,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3F2	MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,459,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3G0	MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,662,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3H8	MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,340,846.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3J4	MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,944,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3K1	MOVEMENT MORTGAGE, LLC	5	\$921,625.00	75.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$301,140.00	24.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,222,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EV3L9		MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,012,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3R6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,590,318.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,590,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3S4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,336,669.87	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,336,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3T2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,466,791.29	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,466,791.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3U9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,653,122.23	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,653,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3V7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,671,732.69	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,671,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3W5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,174,377.95	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,174,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3X3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,811,107.40	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,811,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3Y1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,295,581.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,295,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV3Z8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,193,614.15	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,193,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,094,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,618,702.99	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,618,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EV4C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,886,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,198,763.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,198,763.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,733,080.93	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,733,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4F1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,147,599.62	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,147,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4G9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,169,431.90	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,169,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4H7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,487,938.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,487,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4J3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,143,946.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,143,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4N4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,365,729.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,365,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4P9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,398,542.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,398,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4Q7	ANDERSON BROTHERS BANK	2	\$257,087.25	5.96%	0	\$0.00
	BANK OF BOTETOURT	1	\$113,400.00	2.63%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$136,000.00	3.15%	0	\$0.00
	FIRSTBANK	20	\$2,663,422.24	61.78%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03%	0	\$0.00
	SMARTBANK	1	\$142,400.00	3.3%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$274,315.85	6.36%	0	\$0.00
	SOUTHEAST BANK	1	\$115,000.00	2.67%	0	\$0.00
	SOUTHFIRST BANK	1	\$112,190.00	2.6%	0	\$0.00
	THE CITIZENS BANK	1	\$118,800.00	2.76%	0	\$0.00

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	THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,311,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4S3	GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	0	\$0.00
	Unavailable	24	\$2,530,723.70	93.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,695,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4T1	GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%	0	\$0.00
	Unavailable	12	\$1,229,772.39	63.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,941,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4U8	GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	0	\$0.00
	Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,272,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4V6	GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12%	0	\$0.00
	Unavailable	18	\$2,473,282.62	92.31%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,679,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4W4	GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56%	0	\$0.00
	Unavailable	48	\$6,237,971.07	88.5%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,048,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4X2	GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%	0	\$0.00
	Unavailable	21	\$2,023,572.49	70.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,860,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4Y0	GTE FEDERAL CREDIT UNION	1	\$54,155.34	4.9%	0	\$0.00
	Unavailable	13	\$1,051,968.35	95.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,106,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV4Z7	CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,098,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5F0	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$749,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5G8	BANK OF BOTETOURT	1	\$88,200.00	4.74%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$63,000.00	3.39%	0	\$0.00
	FIRSTBANK	19	\$1,600,480.35	86.08%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$107,635.00	5.79%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,859,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5H6	1ST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$349,484.38	0.26%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.46%	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORP	1	\$183,456.98	0.13%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,400.00	0.19%	0	\$0.00	
	ADMIRALS BANK A FEDRAL SAVINGS BANK	1	\$177,142.11	0.13%	0	\$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$584,138.18	0.43%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$757,940.56	0.56%	0	\$0.00	
	ALERUS MORTGAGE	3	\$1,036,578.59	0.76%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$309,543.31	0.23%	0	\$0.00	
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$295,920.00	0.22%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$379,440.18	0.28%	0	\$0.00	
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,726.70	0.14%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,720.09	0.14%	0	\$0.00	
	AMERICAN NATIONAL BANK	3	\$663,061.45	0.49%	0	\$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$232,063.11	0.17%	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$624,638.24	0.46%	0	\$0.00	
	ARMSTRONG BANK A CORPORATION	1	\$228,662.64	0.17%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$226,450.32	0.17%	0	\$0.00	
	AVENUE BANK	4	\$988,545.74	0.72%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	\$294,066.14	0.22%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.17%	0	\$0.00	
	BANK 34, A CORPORATION	1	\$266,906.22	0.2%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$238,048.78	0.17%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$251,256.30	0.18%	0	\$0.00	



	BANK OF CLEVELAND	3	\$548,886.30	0.4%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$227,664.11	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.31%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,446.40	0.23%	0	\$0.00
	BANK OF TENNESSEE	3	\$809,796.97	0.59%	0	\$0.00
	BANK OF THE OZARKS	1	\$200,104.77	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,511,116.80	1.11%	0	\$0.00
	BANKIOWA	1	\$244,439.36	0.18%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$634,194.54	0.46%	0	\$0.00
	BANKVISTA	1	\$304,000.00	0.22%	0	\$0.00
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$299,458.19	0.22%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$239,646.43	0.18%	0	\$0.00
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$183,029.97	0.13%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$334,506.48	0.25%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$369,644.64	0.27%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$244,439.36	0.18%	0	\$0.00
	BRYANT BANK	2	\$663,021.78	0.49%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,727.46	0.14%	0	\$0.00
	CACHE VALLEY BANK	1	\$302,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$587,231.28	0.43%	0	\$0.00
	CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,393.81	0.31%	0	\$0.00
	CAROLINA BANK	1	\$231,345.11	0.17%	0	\$0.00
	CASON HOME LOANS	1	\$175,491.09	0.13%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36%	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34%	0	\$0.00
	CIBM BANK	2	\$493,831.83	0.36%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$257,851.63	0.19%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$629,828.00	0.46%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$175,740.71	0.13%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,617.30	0.14%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13%	0	\$0.00
CORE BANK	2	\$592,134.53	0.43%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36%	0	\$0.00
CREDIT UNION MORTGAE ASSOCIATION, INC	1	\$462,347.63	0.34%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17%	0	\$0.00
F & M BANK, A STATE BANK	3	\$729,209.93	0.53%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,067.62	0.21%	0	\$0.00
FIRST COMMUNITY BANK	3	\$863,646.01	0.63%	0	\$0.00
FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	\$592,925.21	0.43%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$213,584.88	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$413,789.51	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$324,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$415,176.51	0.3%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$211,691.81	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$391,921.77	0.29%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,000.00	0.25%	0	\$0.00
	1	\$227,741.00	0.17%	0	\$0.00

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK						
FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,664.11	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,854.95	0.28%	0	\$0.00	
FIRST SECURITY BANK	1	\$296,622.03	0.22%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$327,400.00	0.24%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$347,514.39	0.25%	0	\$0.00	
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$329,524.53	0.24%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$183,600.00	0.13%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	\$561,575.24	0.41%	0	\$0.00	
GRANITE COMMUNITY BANK	1	\$214,683.26	0.16%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$198,507.13	0.15%	0	\$0.00	
HAPPY STATE BANK	2	\$503,102.50	0.37%	0	\$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,977.11	0.2%	0	\$0.00	
HERRING BANK	1	\$295,000.00	0.22%	0	\$0.00	
HOME FEDERAL BANK	1	\$356,943.48	0.26%	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$272,792.56	0.2%	0	\$0.00	
HOME MORTGAGE ALLIANCE LLC	1	\$416,385.67	0.31%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	4	\$1,219,497.85	0.89%	0	\$0.00	
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,391.36	0.15%	0	\$0.00	
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.31%	0	\$0.00	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$313,138.01	0.23%	0	\$0.00	
HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,934.62	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,588.81	0.39%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG	1	\$184,977.08	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$382,635.47	0.28%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$321,539.89	0.24%	0	\$0.00	

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$305,549.20	0.22%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$575,224.12	0.42%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,565,340.39	1.15%	0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	1	\$214,683.26	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,769.36	0.3%	0	\$0.00
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$389,425.46	0.29%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$994,189.88	0.73%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,469.40	0.27%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$227,668.56	0.17%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$369,961.40	0.27%	0	\$0.00
LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN	1	\$371,451.97	0.27%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$259,242.82	0.19%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$543,697.84	0.4%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$259,616.96	0.19%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$591,750.00	0.43%	0	\$0.00
MARQUETTE BANK	2	\$589,054.44	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,527.42	0.24%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$397,912.92	0.29%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,583.05	0.38%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,715.51	0.17%	0	\$0.00
MONARCH BANK	2	\$652,456.19	0.48%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$267,605.18	0.2%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$506,301.49	0.37%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$469,572.77	0.34%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$765,206.41	0.56%	0	\$0.00
	4	\$1,280,529.94	0.94%	0	\$0.00

	MORTGAGE TRUST, INC., A CORPORATION					
	MORTGAGES UNLIMITED INC	1	\$234,306.47	0.17%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,890.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,506,884.18	1.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,699.47	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$195,211.70	0.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$624,119.38	0.46%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	NORTHEAST BANK	1	\$240,000.00	0.18%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$224,668.53	0.16%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$399,410.72	0.29%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$195,500.00	0.14%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$227,573.70	0.17%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$294,071.88	0.22%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$315,466.25	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,176.97	0.46%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$416,385.67	0.31%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$282,782.79	0.21%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	PEOPLES BANK	3	\$772,255.09	0.57%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$447,382.78	0.33%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	4	\$1,412,245.72	1.04%	0	\$0.00
	PHH HOME LOANS LLC	1	\$416,399.17	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,437.48	1.01%	0	\$0.00

	PINNACLE BANK	1	\$208,000.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,148.37	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,922.40	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,211.16	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$214,383.70	0.16%	0	\$0.00
	RESOURCE BANK, N.A	1	\$283,082.35	0.21%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$561,575.24	0.41%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$325,619.59	0.24%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$416,385.67	0.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$295,126.45	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$190,518.92	0.14%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$184,727.46	0.14%	0	\$0.00
	SOUTHPOINT BANK	1	\$192,095.34	0.14%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,013.72	0.25%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$218,078.25	0.16%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$327,028.13	0.24%	0	\$0.00
	ST FIN CORP., A CALIFORNIA CORPORATION	1	\$583,676.44	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$222,318.22	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$673,680.17	0.49%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$864,785.67	0.63%	0	\$0.00
	THE ARLINGTON BANK	1	\$188,775.18	0.14%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$210,342.00	0.15%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$280,690.87	0.21%	0	\$0.00
	TRIAD BANK	1	\$319,500.00	0.23%	0	\$0.00
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$347,498.59	0.25%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$267,605.18	0.2%	0	\$0.00
	U.S. BANK N.A	181	\$53,437,522.15	39.17%	0	\$0.00

	VALLEY MORTGAGE, INC	2	\$395,715.04	0.29%	0	\$0.00
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$175,231.34	0.13%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$392,864.06	0.29%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$317,401.72	0.23%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$219,675.90	0.16%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,650.91	0.24%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$304,111.78	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,195.06	0.16%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$630,905.62	0.46%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$539,761.70	0.4%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$208,900.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$269,950.97	0.1%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$136,434,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5J2	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.57%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.68%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$294,415.77	16.2%	0	\$0.00
	U.S. BANK N.A	6	\$888,790.35	48.92%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,136.31	9.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,816,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5K9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,445.58	1.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$164,250.00	1.28%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33%	0	\$0.00

BANK OF CLEVELAND	1	\$156,768.71	1.22%	0	\$0.00
BANKERS TRUST COMPANY	2	\$327,760.15	2.56%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$159,325.19	1.24%	0	\$0.00
CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$160,000.00	1.25%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,765.76	1.24%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$333,008.69	2.6%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$151,779.03	1.19%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$174,745.61	1.37%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$160,313.47	1.25%	0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,011.16	1.33%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$160,296.00	1.25%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,363.04	2.6%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$159,767.41	1.25%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$164,760.14	1.29%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$518,944.46	4.05%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$154,771.65	1.21%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	\$153,000.00	1.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$159,764.29	1.25%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$172,748.51	1.35%	0	\$0.00
NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$154,542.57	1.21%	0	\$0.00
PEOPLES BANK	1	\$164,457.36	1.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,910.22	1.3%	0	\$0.00
PINNACLE BANK	1	\$170,000.00	1.33%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$154,122.69	1.2%	0	\$0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$164,000.00	1.28%	0	\$0.00



	SIMMONS FIRST NATIONAL BANK	1	\$168,000.00	1.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$171,247.34	1.34%	0	\$0.00
	THE ARLINGTON BANK	1	\$158,890.59	1.24%	0	\$0.00
	U.S. BANK N.A	35	\$5,762,053.92	45.02%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$167,752.50	1.31%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$171,746.61	1.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$152,119.38	1.19%	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$331,002.73	2.59%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	1.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$152,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,799,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5L7	1ST FINANCIAL, INC., A CORPORATION	1	\$135,802.30	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,802.30	1.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$127,312.17	1.14%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$142,789.33	1.28%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,910.00	1.29%	0	\$0.00
	CIBM BANK	2	\$266,403.19	2.38%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,787.86	1.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,960.00	1.14%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$124,941.68	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,132.01	1.15%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$142,290.07	1.27%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$127,584.95	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$135,934.44	1.21%	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$144,786.39	1.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,586.83	1.25%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$143,840.00	1.28%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,595.52	1.24%	0	\$0.00

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	GREAT WESTERN BANK	1	\$146,786.31	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$579,894.43	5.18%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$149,779.02	1.34%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,794.35	2.47%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,215.26	1.12%	0	\$0.00
	NORTHNAGLE HOME SECURITIES CORP	1	\$146,983.14	1.31%	0	\$0.00
	OPTIONS, LLC	1	\$144,000.00	1.29%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$145,872.78	1.3%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,793.76	1.25%	0	\$0.00
	PEOPLES BANK	1	\$141,790.29	1.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,587.51	2.5%	0	\$0.00
	PINNACLE BANK	2	\$264,675.44	2.36%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$140,208.13	1.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$136,800.00	1.22%	0	\$0.00
	SOUTHPOINT BANK	1	\$137,799.39	1.23%	0	\$0.00
	THE ARLINGTON BANK	1	\$140,203.15	1.25%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,798.18	1.22%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,315.11	1.12%	0	\$0.00
	U.S. BANK N.A	33	\$4,544,277.32	40.58%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$132,804.06	1.19%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,392.87	1.25%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,125.00	1.25%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$145,685.06	1.3%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$138,795.22	1.24%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$147,222.79	1.32%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,198,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5M5	AMERICAN MIDWEST BANK, A STATE BANK	1	\$119,823.22	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,219.68	1.98%	0	\$0.00
		1	\$114,000.00	1.85%	0	\$0.00

	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN					
	BANK OF THE OZARKS	1	\$121,221.15	1.97%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,024.40	1.93%	0	\$0.00
	BANKWEST INC	1	\$123,817.33	2.01%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$236,029.05	3.83%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$122,038.78	1.98%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$113,834.28	1.85%	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,018.50	2%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$117,828.47	1.91%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,000.00	1.85%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$111,036.18	1.8%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$119,825.56	1.95%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$122,430.00	1.99%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,819.74	2.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$121,420.86	1.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,645.87	1.94%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$110,539.07	1.8%	0	\$0.00
	THE ARLINGTON BANK	1	\$122,637.00	1.99%	0	\$0.00
	U.S. BANK N.A	30	\$3,543,966.86	57.55%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$115,429.70	1.89%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,157,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5N3	BANKPLUS A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$92,862.99	2.57%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,745.54	2.43%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$109,250.00	3.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$107,189.70	2.97%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$105,288.36	2.91%	0	\$0.00

	PENNS					
	FIRST NBC BANK, A CORPORATION	1	\$99,704.89	2.76%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$94,719.64	2.62%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$104,845.31	2.9%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$87,507.89	2.42%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,852.68	2.76%	0	\$0.00
	PEOPLES BANK	1	\$99,754.78	2.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,042.08	2.96%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$90,000.00	2.49%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$91,864.46	2.54%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$98,854.16	2.73%	0	\$0.00
	THE BANK OF COMMERCE	1	\$94,719.29	2.62%	0	\$0.00
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$94,860.05	2.62%	0	\$0.00
	U.S. BANK N.A	16	\$1,541,709.09	42.65%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$103,846.78	2.87%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$193,389.56	5.37%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,614,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5P8	ALERIS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$39,881.67	1.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,691.28	2.46%	0	\$0.00
	AVENUE BANK	1	\$84,874.78	2.83%	0	\$0.00
	FIDELITY BANK	1	\$73,516.54	2.45%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$85,000.00	2.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$70,096.58	2.34%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,280.13	2.48%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$79,882.14	2.66%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,680.97	2.69%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$149,379.61	4.98%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$74,889.51	2.5%	0	\$0.00
	MONARCH BANK	1	\$73,354.06	2.45%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$69,247.85	2.31%	0	\$0.00
		2	\$107,918.13	3.6%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	2.33%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$77,291.23	2.58%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$75,000.00	2.5%	0	\$0.00
	U.S. BANK N.A	23	\$1,498,827.98	49.97%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$71,000.00	2.37%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$71,039.74	2.34%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,999,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5Q6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$843,459.22	15.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$227,200.00	4.1%	0	\$0.00
	BRYANT BANK	1	\$202,108.38	3.65%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$224,500.00	4.05%	0	\$0.00
	FIRST NBC BANK, A CORPORAITON	1	\$207,000.00	3.74%	0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	\$184,727.46	3.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$191,000.00	3.45%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$312,686.74	5.65%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,308.00	5.57%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,393.81	7.52%	0	\$0.00
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,000.00	3.21%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$408,859.99	7.38%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$184,983.08	3.34%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$417,000.00	7.53%	0	\$0.00
	U.S. BANK N.A	5	\$1,037,900.00	18.74%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$194,750.00	3.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,538,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5R4	COMMERCIAL BANK OF TEXAS, N.A	1	\$381,527.75	17.67%	0	\$0.00

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,502.95	17.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,714.24	10.03%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,669.98	11.33%	0	\$0.00
	U.S. BANK N.A	2	\$592,678.09	27.45%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,159,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5S2	GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$210,999.76	16.9%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00	29.12%	0	\$0.00
	U.S. BANK N.A	2	\$326,022.32	26.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,248,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5T0	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$86,759.85	5.34%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55%	0	\$0.00
	U.S. BANK N.A	12	\$1,188,890.66	73.11%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,455.41	5.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,626,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5U7	BANK OF THE OZARKS	1	\$238,973.98	1.76%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$206,654.75	1.52%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81	2%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$338,546.47	2.49%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00	1.76%	0	\$0.00

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	PEOPLES BANK	2	\$625,293.58	4.6%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$246,939.78	1.82%	0	\$0.00
	U.S. BANK N.A	44	\$10,719,505.04	78.81%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$207,962.74	1.53%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,600,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5V5	U.S. BANK N.A	16	\$1,068,131.15	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,068,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6E2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,645,362.10	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,645,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,134,112.73	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,134,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,472,048.40	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,472,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,674,649.14	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,674,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,510.15	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,256,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,215,536.88	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,215,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV6L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,168,434.02	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,168,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC21	COMERICA BANK	1	\$128,120.91	12.02%	0	\$0.00
	HOME STATE BANK	1	\$138,138.05	12.96%	0	\$0.00
	HSBC BANK USA, N.A	1	\$148,456.42	13.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$135,664.95	12.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$515,649.17	48.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,066,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC39		1	\$136,604.56	4.96%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BANCO POPULAR NORTH AMERICA	1	\$137,006.69	4.97%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$137,298.34	4.98%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$132,012.56	4.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$296,158.98	10.75%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	5.44%	0	\$0.00
	HSBC BANK USA, N.A	1	\$138,558.84	5.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$403,251.99	14.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$126,159.60	4.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$968,320.77	35.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$129,622.88	4.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,754,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC47	KEYBANK NATIONAL ASSOCIATION	1	\$85,878.31	7.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$869,830.76	80.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,231.09	11.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,080,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC54	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$129,679.66	12.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$253,667.68	24.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,815.57	14.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,340.82	11.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,092.88	12.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,872.57	13.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,500.00	12.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC62	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$207,487.45	14.46%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$253,527.09	17.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,673.18	18.93%	0	\$0.00
	HSBC BANK USA, N.A	1	\$260,607.24	18.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,352.73	15.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$222,439.19	15.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,435,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EVC70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$70,300.98	7.02%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$68,260.37	6.81%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$69,899.14	6.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$197,559.12	19.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$79,430.02	7.93%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,881.41	7.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,894.57	6.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$286,308.40	28.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,131.77	8.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,001,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC88	BANK OF AMERICA, N.A	1	\$74,903.46	5.74%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$51,008.72	3.91%	0	\$0.00
	COMERICA BANK	1	\$43,341.54	3.32%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,783.32	6.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$134,876.65	10.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$841,737.18	64.47%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,992.50	5.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,305,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVC96	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$66,581.71	5.63%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$83,895.09	7.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$67,914.45	5.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$44,903.55	3.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$686,734.33	58.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$69,786.08	5.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,183,540.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCES5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,134.57	6.61%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$2,067,879.08	20.12%	0	\$0.00
	CARTUS HOME LOANS	6	\$1,651,360.27	16.07%	0	\$0.00

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	COLDWELL BANKER HOME LOANS	1	\$219,026.26	2.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$831,086.03	8.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$273,186.14	2.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$185,101.79	1.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,370,570.13	13.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,496.12	2.91%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$406,961.96	3.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$688,541.44	6.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$206,025.52	2%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$983,965.32	9.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$414,065.31	4.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,276,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCF2	BANK OF AMERICA, N.A	4	\$679,592.75	12.8%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,392.10	19.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	5.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60	17.86%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$533,489.57	10.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$558,198.50	10.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,214,902.65	22.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,309,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,271.85	2.47%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$264,269.50	1.99%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$267,542.50	2.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$253,411.99	1.91%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,268,990.89	9.57%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$145,600.00	1.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$768,852.75	5.8%	0	\$0.00
	COMERICA BANK	2	\$350,079.04	2.64%	0	\$0.00
	ERA MORTGAGE	1	\$338,522.29	2.55%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,727,437.90	20.57%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$64,540.87	0.49%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$348,457.96	2.63%	0	\$0.00

	HSBC BANK USA, N.A	5	\$1,139,149.47	8.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,441.31	0.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,406,920.60	10.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$329,337.84	2.48%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$497,794.10	3.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,807,002.13	13.63%	0	\$0.00
	SOUND CREDIT UNION	1	\$158,137.08	1.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,619.98	0.66%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$361,872.99	2.73%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN	1	\$218,552.12	1.64%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,260,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCH8	HSBC BANK USA, N.A	1	\$330,832.76	9.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,403,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCJ4	AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$112,220.47	8.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,338,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCK1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62	3.69%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$379,474.45	5.01%	0	\$0.00
	CARTUS HOME LOANS	3	\$754,732.15	9.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$630,700.00	8.33%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09%	0	\$0.00
	COMERICA BANK	1	\$178,802.90	2.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79	10.04%	0	\$0.00
	ERA MORTGAGE	2	\$697,000.00	9.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$174,936.12	2.31%	0	\$0.00
	HSBC BANK USA, N.A	1	\$345,962.27	4.57%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52	3.17%	0	\$0.00
	NOVATION CREDIT UNION	1	\$123,813.24	1.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$929,090.80	12.27%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,723.91	3.5%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$244,123.54	3.23%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,396.60	2.64%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,569,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCL9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,202.60	16.37%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$138,807.81	12.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	17.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$209,022.00	18.27%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$114,675.37	10.03%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$294,579.74	25.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,143,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCM7	HSBC BANK USA, N.A	1	\$266,841.82	20.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,029,708.90	79.42%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,296,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,068,701.76	23.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$359,481.30	4.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,399.18	4.67%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$383,446.73	4.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$371,899.21	4.17%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	\$563,831.00	6.32%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$397,873.68	4.46%	0	\$0.00
		3	\$625,105.56	7.01%	0	\$0.00

	MOHAVE STATE BANK, A STATE BANK					
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,312.77	2.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$179,491.89	2.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$224,451.14	2.52%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,918,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCPO	BANK OF AMERICA, N.A	1	\$159,803.27	14.01%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$153,860.58	13.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$495,103.12	43.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,317.95	15.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$160,403.68	14.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,140,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCQ8	HSBC BANK USA, N.A	1	\$119,456.09	11.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$386,780.07	38.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,548.66	12.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$371,421.04	36.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCR6	BANK OF AMERICA, N.A	2	\$262,022.58	24.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,894.46	13.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$656,171.70	61.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCS4	BANK OF AMERICA, N.A	1	\$254,964.82	24.74%	0	\$0.00
		1	\$316,720.95	30.74%	0	\$0.00

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO						
	KEYBANK NATIONAL ASSOCIATION	1	\$185,122.40	17.97%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$273,600.00	26.55%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,030,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVCT2	BANCO POPULAR NORTH AMERICA	1	\$55,933.03	5.48%	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$64,527.97	6.32%	0	\$0.00	
	CARTUS HOME LOANS	1	\$55,758.95	5.46%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$44,533.83	4.36%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$49,240.72	4.82%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$76,459.64	7.49%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$42,220.56	4.14%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$60,000.00	5.88%	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$572,255.53	56.05%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,020,930.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVCU9	COLDWELL BANKER MORTGAGE	1	\$55,505.86	4.19%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$75,688.64	5.71%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$47,063.82	3.55%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,798.90	3.76%	0	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$1,041,357.86	78.57%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$56,019.74	4.22%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,325,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVCV7	HSBC BANK USA, N.A	1	\$242,345.54	23.97%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$768,645.61	76.03%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,010,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVCW5	BANK OF AMERICA, N.A	1	\$109,090.61	10.3%	0	\$0.00	
	COMERICA BANK	2	\$196,794.96	18.58%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$85,901.23	8.11%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,607.66	9.03%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$468,966.46	44.29%	0	\$0.00	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$102,581.45	9.69%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,058,942.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVCX3	BANK OF AMERICA, N.A	1	\$358,491.77	15.68%	0	\$0.00	
	HSBC BANK USA, N.A	7	\$1,702,883.19	74.48%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$225,001.14	9.84%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,286,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140EVCY1	HSBC BANK USA, N.A	4	\$1,228,284.23	87.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,285.38	12.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,411,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVCZ8	PHH MORTGAGE CORPORATION	5	\$795,495.88	72.04%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,548.47	14%	0	\$0.00
	USE CREDIT UNION	1	\$154,174.00	13.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,104,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVD2	BANK OF AMERICA, N.A	2	\$657,203.00	9.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$184,242.08	2.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$357,267.03	5.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,846.91	4.31%	0	\$0.00
	ERA MORTGAGE	1	\$225,665.73	3.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,714.49	11.51%	0	\$0.00
	HSBC BANK USA, N.A	1	\$204,804.49	2.95%	0	\$0.00
	INSTAMORTGAGE.COM	1	\$198,626.98	2.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,069.27	4.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,079,484.07	29.96%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$370,000.93	5.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$334,540.94	4.82%	0	\$0.00
	USE CREDIT UNION	1	\$260,988.15	3.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,324.59	9.45%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,939,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVD80	BANK OF AMERICA, N.A	6	\$2,007,203.73	40.22%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$190,160.45	3.81%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$299,622.56	6%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$189,760.95	3.8%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$263,603.93	5.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82	14.96%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$464,986.87	9.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$229,311.13	4.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,723.21	4.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$379,532.76	7.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,990,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EVDC8	BANK OF AMERICA, N.A	1	\$209,754.59	19.55%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,548.00	35.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$478,482.00	44.6%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,072,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDD6	ACOPIA, LLC, A CORPORATION	1	\$109,682.49	9.4%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$192,620.82	16.5%	0	\$0.00
	CARTUS HOME LOANS	1	\$94,242.02	8.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$194,961.49	16.7%	0	\$0.00
	ERA MORTGAGE	1	\$94,669.39	8.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,607.83	8.96%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,860.04	8.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,720.02	8.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$184,785.51	15.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,167,149.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDE4	COLDWELL BANKER HOME LOANS	2	\$182,128.56	8.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$105,000.00	4.63%	0	\$0.00
	COMERICA BANK	1	\$107,118.12	4.72%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$97,368.67	4.29%	0	\$0.00
	HSBC BANK USA, N.A	2	\$215,179.62	9.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30	13.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,883.20	3.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,858.56	4.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,063,513.97	46.91%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,267,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDF1	COLDWELL BANKER HOME LOANS	1	\$293,141.18	11.51%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,109,643.71	43.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$602,682.56	23.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,117.77	11.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$242,404.63	9.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,546,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDG9	BANK OF AMERICA, N.A	1	\$376,305.61	13.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$416,457.81	15.46%	0	\$0.00
	HSBC BANK USA, N.A	2	\$423,487.54	15.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$361,796.16	13.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$812,423.13	30.16%	0	\$0.00



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		STERLING NATIONAL BANK	1	\$303,340.84	11.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,693,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDH7		BANK OF AMERICA, N.A	1	\$337,140.89	25.51%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$262,873.68	19.89%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$365,949.48	27.69%	0	\$0.00
		HSBC BANK USA, N.A	1	\$355,557.01	26.91%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,321,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDJ3		BANCO POPULAR NORTH AMERICA	1	\$174,948.63	3.97%	0	\$0.00
		BANK OF AMERICA, N.A	7	\$2,195,681.82	49.8%	0	\$0.00
		CARTUS HOME LOANS	1	\$179,644.96	4.07%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$771,376.39	17.49%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$429,396.41	9.74%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$658,360.15	14.93%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,409,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDK0		BANK OF AMERICA, N.A	1	\$370,637.47	22.2%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$416,106.55	24.92%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$313,239.37	18.76%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$569,685.45	34.12%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,669,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDL8		CARTUS HOME LOANS	1	\$403,422.04	8.15%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$1,472,110.58	29.75%	0	\$0.00
		ERA MORTGAGE	1	\$198,000.00	4%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$719,200.00	14.53%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,829,060.59	36.96%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$327,267.16	6.61%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,949,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDM6		CAMBRIDGE SAVINGS BANK	1	\$118,907.55	9.16%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$119,827.10	9.23%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$123,645.88	9.53%	0	\$0.00
		COMERICA BANK	1	\$123,832.97	9.54%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.62%	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$114,826.80	8.85%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$113,638.07	8.76%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,845.70	8.62%	0	\$0.00

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	PHH MORTGAGE CORPORATION	2	\$230,957.47	17.8%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,553.75	8.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,297,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDN4	COMERICA BANK	1	\$121,346.57	11.25%	0	\$0.00
	ERA MORTGAGE	1	\$124,000.00	11.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$717,234.11	66.51%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,850.68	10.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,078,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVDN4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,283.72	6.33%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$158,578.85	6.55%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$151,776.07	6.27%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$154,008.97	6.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$163,005.63	6.73%	0	\$0.00
	COMERICA BANK	1	\$170,748.08	7.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,516.46	6.83%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$510,202.33	21.06%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$158,780.95	6.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$466,493.99	19.25%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,422,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVF93	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,166.39	2.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$239,622.29	2.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,676.90	1.39%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$397,515.08	3.81%	0	\$0.00
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,025.87	2.38%	0	\$0.00
	CITIZENS BANK	1	\$239,630.48	2.3%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$119,819.26	1.15%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$181,601.07	1.74%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,459.81	2.73%	0	\$0.00
		1	\$417,000.00	4%	0	\$0.00

	COMMUNITY TRUST & BANKING COMPANY					
	F & M BANK A BANKING CORPORATION	1	\$155,325.00	1.49%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$415,741.91	3.98%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$202,195.00	1.94%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$499,239.55	4.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$749,024.26	7.18%	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC	1	\$371,839.11	3.56%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$259,608.40	2.49%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,751.34	1.51%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$259,469.53	2.49%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$321,988.20	3.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$261,596.61	2.51%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$462,897.15	4.43%	0	\$0.00
	PINNACLE BANK	2	\$397,391.88	3.81%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$319,518.03	3.06%	0	\$0.00
	SOUND CREDIT UNION	2	\$452,839.19	4.34%	0	\$0.00
	SOUTHEAST BANK	1	\$342,483.39	3.28%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$191,624.51	1.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$782,930.02	7.5%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$257,611.41	2.47%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.93%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,437,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35%	0	\$0.00

	ADAMS BANK & TRUST	1	\$197,215.43	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,854.55	0.58%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$348,000.00	0.3%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,641.03	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39%	0	\$0.00
	AMERFIRST FINANCIAL INC A CORPORATION	1	\$278,588.98	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,479.26	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,697,493.14	1.44%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$227,549.28	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	\$358,582.60	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$412,607.34	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$289,558.79	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$766,018.96	0.65%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$617,042.20	0.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$814,524.11	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$350,910.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$463,880.67	0.39%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$181,538.06	0.15%	0	\$0.00
	BANK 34 A CORPORATION	1	\$292,867.91	0.25%	0	\$0.00
	BANK OF THE JAMES INC	1	\$209,690.63	0.18%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$468,170.00	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,335.21	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,442.02	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$535,110.51	0.46%	0	\$0.00
	BRYANT BANK	1	\$288,574.24	0.25%	0	\$0.00
		3	\$732,236.58	0.62%	0	\$0.00

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
CAPITAL BANK NA A BANKING CORPORATION	1	\$299,819.66	0.26%	0	\$0.00	
CASON HOME LOANS	3	\$591,895.05	0.5%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$800,885.46	0.68%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$322,525.00	0.27%	0	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$235,659.97	0.2%	0	\$0.00	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	\$1,296,846.99	1.1%	0	\$0.00	
COAST CAPITAL INC DBA	1	\$202,051.90	0.17%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$450,701.10	0.38%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$224,240.63	0.19%	0	\$0.00	
CRESTLINE FUNDING CORP A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,154.30	0.16%	0	\$0.00	
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.15%	0	\$0.00	
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$174,659.04	0.15%	0	\$0.00	
DYNAMIC FUNDING	1	\$232,700.00	0.2%	0	\$0.00	
ESSEX BANK	1	\$295,582.94	0.25%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	\$547,515.34	0.47%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$194,845.08	0.17%	0	\$0.00	
EVERETT FINANCIAL INC/B/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$353,850.72	0.3%	0	\$0.00	
F&M BANK A BANKING CORPORATION	6	\$1,385,888.40	1.18%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED	2	\$462,480.45	0.39%	0	\$0.00	

	LIABIL					
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$623,240.17	0.53%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$214,605.00	0.18%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$338,001.32	0.29%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$345,600.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK	2	\$639,244.80	0.54%	0	\$0.00
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$208,692.10	0.18%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$930,399.18	0.79%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$331,510.89	0.28%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$554,000.00	0.47%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$416,399.18	0.35%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$336,000.00	0.29%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$179,740.65	0.15%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,095.61	0.23%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$397,413.67	0.34%	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$821,800.00	0.7%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$251,910.00	0.21%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$246,000.00	0.21%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$369,466.89	0.31%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$139,802.74	0.12%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	2	\$564,175.90	0.48%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$774,383.81	0.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	94	\$23,311,115.96	19.84%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$177,600.00	0.15%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$488,078.61	0.42%	0	\$0.00
	GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$290,502.21	0.25%	0	\$0.00

	GRAYSTONE MORTGAGE LLC	1	\$247,500.00	0.21%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,706,378.52	1.45%	0	\$0.00
	GULF COAST BANK	1	\$417,000.00	0.35%	0	\$0.00
	HERITAGE BANK	2	\$673,500.00	0.57%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$404,416.47	0.34%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$399,000.00	0.34%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$387,428.40	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,964,219.65	2.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$377,443.13	0.32%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,057.20	0.19%	0	\$0.00
	I3 LENDING INC	1	\$189,738.23	0.16%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$882,737.37	0.75%	0	\$0.00
	INDEPENDENT BANK	2	\$376,973.12	0.32%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$413,500.00	0.35%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$577,875.00	0.49%	0	\$0.00
	JD BANK	1	\$139,483.19	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$230,840.00	0.2%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$288,000.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$540,020.81	0.46%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$279,587.51	0.24%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$488,086.67	0.42%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	0.36%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$842,680.56	0.72%	0	\$0.00
	LMC HOME LOANS	1	\$250,800.00	0.21%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$416,399.18	0.35%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$499,269.88	0.42%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,498.58	0.39%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$213,750.00	0.18%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$185,600.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,403.50	0.35%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$261,250.00	0.22%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$159,165.17	0.14%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$203,624.28	0.17%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$268,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$246,144.84	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	\$291,579.28	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$700,005.02	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$462,633.27	0.39%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.16%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$222,942.42	0.19%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60	0.34%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$336,000.00	0.29%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$486,705.52	0.41%	0	\$0.00
	3	\$679,056.48	0.58%	0	\$0.00



NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION						
NORTHLAND FINANCIAL	1	\$217,706.35	0.19%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.21%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$621,103.81	0.53%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$328,171.95	0.28%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$284,580.13	0.24%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$775,219.26	0.66%	0	\$0.00	
OPES ADVISORS INC	1	\$507,251.62	0.43%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$570,190.00	0.49%	0	\$0.00	
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$227,664.11	0.19%	0	\$0.00	
PINNACLE BANK	2	\$388,949.10	0.33%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$415,000.00	0.35%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$207,865.07	0.18%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	3	\$727,241.95	0.62%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,631,116.65	2.24%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$186,248.73	0.16%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	2	\$412,647.76	0.35%	0	\$0.00	
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$274,021.95	0.23%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$701,833.03	0.6%	0	\$0.00	
QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$254,632.59	0.22%	0	\$0.00	
REEVES MORTGAGE	1	\$188,800.00	0.16%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$238,855.35	0.2%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$344,225.09	0.29%	0	\$0.00	
RESCOM FINANCIAL SERVICES	1	\$500,000.00	0.43%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,655,614.29	1.41%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	3	\$1,284,138.31	1.09%	0	\$0.00	

	CORPORAT					
	RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$616,851.32	0.52%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,651.32	0.21%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$416,399.18	0.35%	0	\$0.00
	SMI LENDING INC	1	\$199,500.00	0.17%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$493,066.49	0.42%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,772.40	0.51%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$363,000.00	0.31%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$591,536.84	0.5%	0	\$0.00
	SPEC HOME LOANS	1	\$182,730.41	0.16%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,022,317.03	0.87%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$400,500.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$417,000.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,382.45	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$731,420.32	0.62%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,530.59	0.14%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22%	0	\$0.00
	THE FARMERS BANK	1	\$227,664.11	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22%	0	\$0.00
	TJC MORTGAGE, INC	2	\$629,000.00	0.54%	0	\$0.00
		1	\$274,994.28	0.23%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,569.25	0.19%	0	\$0.00
	TRUST COMPANY BANK	1	\$175,507.87	0.15%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$681,100.00	0.58%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$166,840.00	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$663,611.07	0.56%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$382,605.28	0.33%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$201,309.53	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,658,303.32	1.41%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$223,876.96	0.19%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$231,658.22	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,496.77	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$595,460.81	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$453,708.13	0.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$240,952.33	0.21%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	3	\$638,259.63	0.54%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,577.95	0.24%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$840,473.98	0.72%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	4	\$721,376.61	0.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,144.30	0.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$201,400.00	0.17%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$229,690.18	0.2%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$319,559.12	0.28%	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$117,518,773.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVGB7	IST CHOICE MORTGAGE SERVICES	1	\$115,651.44	2.45%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$110,840.07	2.35%	0	\$0.00
	BANKWEST	1	\$117,829.98	2.49%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$124,819.90	2.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,527.53	2.53%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$114,231.47	2.42%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$123,821.34	2.62%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$115,429.70	2.44%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$119,668.76	2.53%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$110,364.28	2.34%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$120,466.56	2.55%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$123,329.85	2.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,895.62	2.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$238,036.00	5.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,780.33	2.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$363,436.65	7.7%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,970.10	2.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$235,530.30	4.99%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,200.00	2.44%	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,834.67	2.54%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,826.69	2.6%	0	\$0.00
	VILLAGE BANK	1	\$121,620.56	2.58%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,722,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGC5	1ST PRIORITY MORTGAGE INC	5	\$493,934.98	8.63%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$199,714.76	3.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,462.06	1.91%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$95,861.68	1.68%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$109,837.95	1.92%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,745.46	1.83%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$109,848.45	1.92%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$97,855.63	1.71%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,759.17	1.74%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,346.05	1.82%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$100,502.52	1.76%	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,843.84	1.85%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$94,860.04	1.66%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$99,852.68	1.75%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$106,343.11	1.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,221,773.35	21.36%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,255.04	1.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$91,349.31	1.6%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$107,930.54	1.89%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$311,017.88	5.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,247.68	1.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$85,374.04	1.49%	0	\$0.00
		1	\$106,542.81	1.86%	0	\$0.00

	MARS NATIONAL BANK A NATIONAL BANK					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$201,470.83	3.52%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$175,136.15	3.06%	0	\$0.00
	PINNACLE BANK	1	\$99,852.68	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$314,399.81	5.5%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$107,744.54	1.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,774.74	1.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$93,623.72	1.64%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$206,851.14	3.62%	0	\$0.00
	TJC MORTGAGE, INC	1	\$102,316.79	1.79%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,855.91	1.75%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,117.04	1.56%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,720,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGD3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$139,746.83	1.27%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$429,495.17	3.92%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$303,590.50	2.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$581,335.08	5.3%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$193,476.41	1.76%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$399,519.38	3.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$189,150.00	1.72%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$399,461.19	3.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,330.65	2.25%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$537,953.72	4.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,741.71	2%	0	\$0.00
	ELENDINGNOW	1	\$351,000.00	3.2%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$375,250.00	3.42%	0	\$0.00

	EZ MORTGAGE LOANS INC	1	\$137,558.62	1.25%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$286,227.93	2.61%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	3.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,069,706.50	27.98%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$276,450.00	2.52%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,072.19	2.13%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$508,214.08	4.63%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$113,965.00	1.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$156,000.00	1.42%	0	\$0.00
	PINNACLE BANK	1	\$113,394.57	1.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,186.74	2.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,253.45	1.63%	0	\$0.00
	PRIORITY ONE BANK	1	\$162,988.03	1.49%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$263,644.39	2.4%	0	\$0.00
	USNY BANK	1	\$123,779.86	1.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$334,748.48	3.09%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,969,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGE1	AMERICAN BANK & TRUST	1	\$143,000.00	0.84%	0	\$0.00
	AMERICAN FINANCING A CORPORATION	1	\$387,320.16	2.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,427.24	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,432.95	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,241.21	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,365.56	0.84%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$178,500.00	1.05%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,687.19	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$284,329.07	1.67%	0	\$0.00
	CNB BANK INC	1	\$218,044.74	1.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,568.52	0.56%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$263,820.75	1.55%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$167,259.82	0.98%	0	\$0.00

FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$318,590.14	1.87%	0	\$0.00
FIRST FEDERAL BANK	1	\$198,322.36	1.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$98,135.22	0.58%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$160,695.98	0.94%	0	\$0.00
FIRST PREMIER BANK	2	\$293,095.58	1.72%	0	\$0.00
FIRST SECURITY BANK	1	\$228,786.66	1.34%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$791,845.11	4.65%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,433,075.52	14.28%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,000.00	0.79%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$110,018.01	0.65%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,669.50	1.1%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,093.15	1.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,786.01	1.49%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,596,982.11	15.24%	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	4	\$686,083.72	4.03%	0	\$0.00
MN CAPITAL INC	1	\$234,173.54	1.37%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$137,398.06	0.81%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$415,144.34	2.44%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$305,362.20	1.79%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$412,000.00	2.42%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$482,612.17	2.83%	0	\$0.00
PINNACLE BANK	2	\$274,788.73	1.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,214.85	1.05%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$572,939.01	3.36%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$415,162.77	2.44%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$225,810.72	1.33%	0	\$0.00
	1	\$111,011.87	0.65%	0	\$0.00



	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY					
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,319.14	0.89%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,367.53	0.85%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$300,000.00	1.76%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$256,885.86	1.51%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$635,181.08	3.73%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$243,704.16	1.43%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,295.07	0.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,909.52	1.46%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,040,456.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGF8	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$192,500.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,084,012.55	2.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,776.98	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,225.14	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$483,690.02	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,038.41	0.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00
	BANK 34 A CORPORATION	1	\$229,161.91	0.58%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$298,809.15	0.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$196,276.79	0.5%	0	\$0.00
	BANKWEST	1	\$330,800.00	0.84%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$228,000.00	0.58%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.46%	0	\$0.00
	CITIZENS BANK	1	\$208,000.00	0.53%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$316,255.00	0.8%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$246,044.98	0.62%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$188,700.00	0.48%	0	\$0.00
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$402,419.35	1.02%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,500.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$794,876.59	2.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$213,909.00	0.54%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$416,385.67	1.05%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$287,575.72	0.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	1.05%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$430,595.97	1.09%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$180,000.00	0.45%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,764,517.58	27.21%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$165,855.69	0.42%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,151.27	0.62%	0	\$0.00
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.68%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,920.00	1.32%	0	\$0.00
GULF COAST BANK	1	\$206,000.00	0.52%	0	\$0.00
HOME FUNDING CORP	1	\$403,750.00	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,575,417.52	3.98%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,048.89	0.61%	0	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.6%	0	\$0.00

LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$1,194,618.68	3.02%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$155,800.00	0.39%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$575,188.42	1.45%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$545,280.62	1.38%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$225,441.00	0.57%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$187,600.00	0.47%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$221,280.72	0.56%	0	\$0.00
MEETINGHOUSE BANK	1	\$480,000.00	1.21%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$879,346.34	2.22%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.55%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$186,000.00	0.47%	0	\$0.00
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$203,949.10	0.52%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,063,093.62	2.69%	0	\$0.00
PARAGON HOME LOANS INC	2	\$403,350.00	1.02%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$375,000.00	0.95%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,770.58	0.6%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$164,762.26	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,896.78	0.54%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$218,400.00	0.55%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$482,000.00	1.22%	0	\$0.00
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$716,655.97	1.81%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$355,000.00	0.9%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,774.23	0.57%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$237,000.00	0.6%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$284,000.00	0.72%	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$163,736.00	0.41%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$204,697.99	0.52%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$440,302.44	1.11%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,746.38	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$702,873.58	1.78%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$293,594.95	0.74%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	1.05%	0	\$0.00
	US MORTGAGELINE	1	\$250,000.00	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$325,850.00	0.82%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$166,310.03	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,526.50	0.61%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$304,200.00	0.77%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$340,472.00	0.86%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$419,731.35	1.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$364,650.00	0.95%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$39,565,713.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGG6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,567.99	6.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$178,549.53	6.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,017,703.16	39.27%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$158,029.37	6.1%	0	\$0.00
	LEGACY TEXAS BANK	1	\$226,006.39	8.72%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$199,183.69	7.68%	0	\$0.00
	TJC MORTGAGE, INC	1	\$301,381.40	11.63%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,973.70	6.25%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$190,468.55	7.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,591,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVGH4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$57,126.32	2.63%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,756.44	2.98%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$36,512.42	1.68%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,746.90	3.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$70,185.67	3.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$59,349.59	2.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$36,475.46	1.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,867.44	3.59%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$43,748.25	2.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.56	3.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$39,218.24	1.81%	0	\$0.00
	CASON HOME LOANS	3	\$105,110.90	4.84%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$59,280.85	2.73%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$57,502.20	2.65%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,254.69	2.22%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$69,044.84	3.18%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$24,498.93	1.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$49,382.23	2.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,749.70	7.13%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$83,128.77	3.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$47,063.73	2.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$72,480.92	3.34%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$76,939.29	3.54%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$77,284.67	3.56%	0	\$0.00
	PINNACLE BANK	1	\$39,650.05	1.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$267,616.64	12.33%	0	\$0.00

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	SOUTHERN HERITAGE BANK	1	\$75,691.17	3.49%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$54,746.05	2.52%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$71,431.55	3.29%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$104,260.75	4.8%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,171,276.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGJ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.44%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$262,500.00	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$918,816.17	1.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$264,618.18	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,553.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$179,000.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$442,811.07	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$203,699.47	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$731,493.00	1.25%	0	\$0.00
	BANK OF CLEVELAND	1	\$417,000.00	0.72%	0	\$0.00
	BANK OF THE JAMES INC	1	\$247,500.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$176,000.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,037.78	0.43%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$186,200.00	0.32%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$310,000.00	0.53%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.34%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$914,800.00	1.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	0.33%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$185,600.00	0.32%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$633,524.53	1.09%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$187,920.00	0.32%	0	\$0.00

FIRST BANK A NC CORPORATION	1	\$369,000.00	0.63%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$295,563.93	0.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$189,600.00	0.33%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$458,331.06	0.79%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$289,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,133.89	0.42%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$226,000.00	0.39%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$413,100.00	0.71%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$493,751.98	0.85%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$770,825.00	1.32%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$305,900.00	0.52%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$391,960.00	0.67%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$936,710.00	1.61%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$18,138,578.01	31.1%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	2	\$551,909.55	0.95%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,000,031.60	1.71%	0	\$0.00
HOME AND LOAN FINDERS.COM	3	\$1,170,000.00	2.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$466,995.59	0.8%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$463,039.46	0.79%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$224,682.98	0.39%	0	\$0.00
INLAND NORTHWEST BANK	1	\$416,399.18	0.71%	0	\$0.00
INTEGRA LENDING GROUP	2	\$523,355.00	0.9%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$319,780.00	0.55%	0	\$0.00
JP MORTGAGE GROUP	2	\$832,110.00	1.43%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$431,397.26	0.74%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	3	\$973,076.03	1.67%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$658,200.00	1.13%	0	\$0.00

LMC HOME LOANS	1	\$302,106.00	0.52%	0	\$0.00
LONE MORTGAGE, INC	2	\$359,400.00	0.62%	0	\$0.00
MANN MORTGAGE LLC	1	\$212,850.00	0.36%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$403,181.12	0.69%	0	\$0.00
MARK 1 MORTGAGE	1	\$417,000.00	0.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,773.88	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,667.48	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$995,075.00	1.71%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$210,425.00	0.36%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$332,000.00	0.57%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$189,760.00	0.33%	0	\$0.00
OPES ADVISORS IN A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,255,781.43	2.15%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00
PATTERSON STATE BANK	1	\$268,700.00	0.46%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$227,900.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,232.18	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$478,067.43	0.82%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$252,700.00	0.43%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$296,880.00	0.51%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$323,000.00	0.55%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$288,000.00	0.49%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.37%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$243,000.00	0.42%	0	\$0.00
	3	\$795,200.00	1.36%	0	\$0.00



	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	SPEC HOME LOANS	1	\$370,000.00	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,634.04	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$668,457.33	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$478,208.00	0.82%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$437,823.28	0.75%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$199,724.45	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$395,200.00	0.68%	0	\$0.00
	TJC MORTGAGE, INC	1	\$349,500.00	0.6%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$564,966.00	0.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,945.00	0.49%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$444,390.00	0.76%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$592,750.00	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,000.00	0.33%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$232,522.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$777,908.84	1.33%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$195,711.26	0.34%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$187,900.00	0.32%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$737,475.00	1.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.53%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	2	\$832,500.00	1.42%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$58,319,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGK7	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,000.00	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,768.84	0.85%	0	\$0.00

AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$100,551.62	0.45%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$742,426.39	3.36%	0	\$0.00
AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	1.89%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,373.85	1.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,313.16	0.67%	0	\$0.00
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$311,282.67	1.41%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00
CASON HOME LOANS	1	\$207,000.00	0.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$204,248.55	0.92%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$175,200.00	0.79%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$123,195.68	0.56%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$270,091.00	1.22%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$265,999.00	1.2%	0	\$0.00
F&M BANK A CORPORATION	1	\$279,680.00	1.26%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$123,854.42	0.56%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$91,773.30	0.41%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$187,500.00	0.85%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$618,506.99	2.8%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	1.63%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$308,750.00	1.4%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$389,500.00	1.76%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,871,878.77	26.55%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$324,000.00	1.47%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$159,784.47	0.72%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$106,750.00	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,836.71	0.56%	0	\$0.00
INSIDER MORTGAGE CORP	4	\$2,208,567.36	9.99%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$308,602.25	1.4%	0	\$0.00
LONE MORTGAGE, INC	1	\$325,600.00	1.47%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINA	1	\$384,219.92	1.74%	0	\$0.00

	CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,200.00	0.96%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$328,000.00	1.48%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$116,575.05	0.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	2	\$605,705.00	2.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$151,905.00	0.69%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,119.89	1.72%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$227,905.00	1.03%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,410.79	0.97%	0	\$0.00
	PATTERSON STATE BANK	1	\$56,182.42	0.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$283,608.72	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,511.91	0.8%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$296,400.00	1.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$694,100.00	3.14%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$252,000.00	1.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,060.94	0.9%	0	\$0.00
	SMI LENDING INC	2	\$194,754.66	0.88%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$166,250.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$422,053.54	1.91%	0	\$0.00
	TEXAS FIRST BANK	1	\$191,999.00	0.87%	0	\$0.00
	TJC MORTGAGE, INC	1	\$202,500.00	0.92%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$123,851.01	0.56%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$508,378.22	2.28%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$22,114,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGL5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,864.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,000.00	1.62%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$209,294.00	1.21%	0	\$0.00

ASSENT INC	1	\$216,000.00	1.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$299,250.00	1.73%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$237,500.00	1.38%	0	\$0.00
DYNAMIC FUNDING	1	\$252,700.00	1.46%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$189,150.00	1.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$247,066.75	1.43%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$188,000.00	1.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$456,500.00	2.64%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,745,216.33	39.07%	0	\$0.00
GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.17%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.42%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$162,960.00	0.94%	0	\$0.00
INSIDER MORTGAGE CORP	2	\$834,000.00	4.83%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$375,516.01	2.18%	0	\$0.00
LONE MORTGAGE, INC	1	\$232,400.00	1.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$346,500.00	2.01%	0	\$0.00
MONARCH BANK	1	\$223,250.00	1.29%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	1.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$525,725.21	3.05%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$244,000.00	1.41%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$242,701.21	1.41%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$180,000.00	1.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,742.55	1.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,214.91	1.25%	0	\$0.00
RELIANCE FINANCIAL	1	\$200,250.00	1.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,250.00	1.17%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.39%	0	\$0.00

	TEXAS FIRST BANK	1	\$188,000.00	1.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,436.39	1.13%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$315,400.00	1.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$800,492.67	4.64%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$324,900.00	1.88%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$262,000.00	1.52%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$275,557.87	1.59%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,263,337.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGM3	AFFIRM HOME LOANS LLC	1	\$115,000.00	3.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,750.00	3.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,762.35	3.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORP	1	\$120,993.23	3.77%	0	\$0.00
	BANK 34 A CORPORATION	1	\$113,835.75	3.54%	0	\$0.00
	BANKWEST	1	\$120,000.00	3.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$119,700.00	3.73%	0	\$0.00
	FOCUS BANK	1	\$124,450.00	3.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,955.00	25.32%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	3.74%	0	\$0.00
	PINNACLE BANK	2	\$233,400.00	7.27%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,000.00	3.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,400.00	3.87%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,106.69	3.74%	0	\$0.00
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$120,889.41	3.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$112,575.00	3.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$246,294.63	7.67%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$248,059.02	7.72%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,211,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGN1	AMERICAN BANK & TRUST	1	\$113,500.00	0.28%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,635.51	0.6%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,753.65	0.4%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,400.00	0.51%	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,000.00	0.73%	0	\$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,684.77	0.36%	0	\$0.00	
	BANK OF THE JAMES INC	1	\$417,000.00	1.04%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,948.84	0.76%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	\$306,000.00	0.77%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$879,612.44	2.2%	0	\$0.00	
	CAPSTONE BANK	1	\$412,000.00	1.03%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$490,482.22	1.23%	0	\$0.00	
	CF BANK A FEDERAL SAVINGS BANK	1	\$197,202.54	0.49%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$88,024.27	0.22%	0	\$0.00	
	CLEAR MOUNTAIN BANK	2	\$574,820.00	1.44%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$250,000.00	0.63%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	\$1,381,613.65	3.46%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,700.00	0.23%	0	\$0.00	
	CONNECTIONS CREDIT UNION	1	\$170,050.00	0.43%	0	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$889,608.12	2.23%	0	\$0.00	
	CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$265,000.00	0.66%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	2	\$255,500.00	0.64%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	2	\$492,753.65	1.23%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$216,000.00	0.54%	0	\$0.00	

FIRST BANK A NC CORPORATION	1	\$260,307.00	0.65%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	0.47%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$228,000.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	2	\$349,474.71	0.87%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$575,051.76	1.44%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$784,535.00	1.96%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$239,400.00	0.6%	0	\$0.00
FIRST PREMIER BANK	6	\$1,261,733.05	3.16%	0	\$0.00
FIRST SECURITY BANK	4	\$827,368.65	2.07%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$393,600.00	0.98%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,621,360.00	4.06%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$417,000.00	1.04%	0	\$0.00
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,458.00	0.48%	0	\$0.00
GREAT SOUTHERN BANK	1	\$310,000.00	0.78%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$293,956.59	0.74%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$522,000.00	1.31%	0	\$0.00
HOME SAVINGS BANK	1	\$234,000.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,599,230.63	4%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$221,160.00	0.55%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$890,233.50	2.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$743,493.95	1.86%	0	\$0.00
KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$156,508.66	0.39%	0	\$0.00
	1	\$283,562.73	0.71%	0	\$0.00

	LENDEFI INC A CALIFORNIA CORPORATION					
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,546,100.00	6.37%	0	\$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	\$210,000.00	0.53%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$310,000.00	0.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,015,013.43	2.54%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$201,875.00	0.5%	0	\$0.00
	MID PENN BANK	1	\$270,700.00	0.68%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$182,225.12	0.46%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$668,418.53	1.67%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITUTION	1	\$199,692.07	0.5%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,100.00	1.55%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$159,300.00	0.4%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$414,374.95	1.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	\$175,000.00	0.44%	0	\$0.00
	PINNACLE BANK	9	\$1,874,505.00	4.69%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$649,500.00	1.62%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$97,699.34	0.24%	0	\$0.00
	QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$375,421.08	0.94%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.39%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$126,000.00	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,680.69	0.53%	0	\$0.00
		1	\$407,200.00	1.02%	0	\$0.00



	SIMPLY HOME LENDING INCORPORATED					
	SMI LENDING INC	1	\$364,737.00	0.91%	0	\$0.00
	SOUND CREDIT UNION	1	\$202,000.00	0.51%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$351,000.00	0.88%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,500.00	0.59%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$119,500.00	0.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$141,786.13	0.35%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$479,034.81	1.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,055,205.99	2.64%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$234,000.00	0.59%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$667,800.00	1.67%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$305,550.00	0.76%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$207,686.72	0.52%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$343,950.00	0.86%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$400,000.00	1%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$176,000.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$260,800.00	0.65%	0	\$0.00
	VILLAGE BANK	1	\$162,000.00	0.41%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$194,750.00	0.49%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	\$440,969.48	1.06%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$39,977,521.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGP6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$442,000.00	0.24%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$183,920.00	0.1%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	\$1,481,300.00	0.82%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$196,518.07	0.11%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$283,243.00	0.16%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,275.00	0.1%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$332,536.52	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$369,894.68	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	12	\$2,956,876.98	1.64%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$872,000.00	0.48%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$479,502.00	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,250.39	0.19%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,624.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,520.21	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,176.86	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGES CORP	1	\$203,000.00	0.11%	0	\$0.00
AMERIFIRST DINANCIAL INC	1	\$222,400.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,048.00	0.12%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$232,130.00	0.13%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,453.00	0.17%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	5	\$1,380,735.29	0.76%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,522,348.72	0.84%	0	\$0.00
ASSURED MORTGAGE INC	2	\$483,100.00	0.27%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,000.00	0.14%	0	\$0.00
AVENUE BANK	5	\$1,635,221.00	0.91%	0	\$0.00
BANK 34 A CORPORATION	1	\$367,200.00	0.2%	0	\$0.00
BANK OF NEBRASKA	1	\$415,077.00	0.23%	0	\$0.00

BANK OF THE JAMES INC	4	\$1,322,000.00	0.73%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	2	\$482,500.00	0.27%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$279,596.57	0.15%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$400,000.00	0.22%	0	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$590,255.00	0.33%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$217,046.82	0.12%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$203,999.03	0.11%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$237,600.00	0.13%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$234,650.00	0.13%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,100,684.38	0.61%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$623,400.00	0.35%	0	\$0.00
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,520.00	0.27%	0	\$0.00
CAPITOL BANK	1	\$319,528.57	0.18%	0	\$0.00
CASON HOME LOANS	2	\$528,250.00	0.29%	0	\$0.00
CB&S BANK	2	\$605,814.97	0.34%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$850,629.25	0.47%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$1,035,000.00	0.57%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$230,000.00	0.13%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$500,000.00	0.28%	0	\$0.00
CHOICE FINANCIAL GROUP	2	\$585,579.00	0.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$280,586.03	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$266,855.00	0.15%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$339,625.00	0.19%	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$814,863.30	0.45%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$552,900.00	0.31%	0	\$0.00

	CNB BANK INC	1	\$176,000.00	0.1%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$180,500.00	0.1%	0	\$0.00
	COASTAL PACIFIC LENDING INC	3	\$1,125,110.00	0.62%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$517,750.00	0.29%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$414,100.00	0.23%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,305,690.00	0.72%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$279,047.36	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$877,711.26	0.49%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$575,594.21	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$223,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	2	\$782,000.00	0.43%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$244,000.00	0.14%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$270,000.00	0.15%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$554,984.32	0.31%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.12%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$294,000.00	0.16%	0	\$0.00
	ELENDINGNOW	1	\$262,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$178,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,696,756.70	0.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$689,497.70	0.38%	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$692,320.00	0.38%	0	\$0.00
	F & M BANK A CORPORATION	1	\$219,600.00	0.12%	0	\$0.00
	F&M BANK A BANKING CORPORATION	6	\$1,639,025.87	0.91%	0	\$0.00
	F&M BANK A CORPORATION	2	\$468,500.00	0.26%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$503,500.00	0.28%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00

	FBT MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$256,138.59	0.14%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$322,500.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$276,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$176,700.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$271,800.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$447,500.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK NA	7	\$2,162,400.00	1.2%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	3	\$805,621.35	0.45%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$307,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$183,870.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,850.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.13%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$604,525.49	0.33%	0	\$0.00
	FIRST PREMIER BANK	1	\$275,500.00	0.15%	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$1,001,098.00	0.55%	0	\$0.00
	FIRST SECURITY BANK	1	\$218,377.81	0.12%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,925.00	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$284,800.00	0.16%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$294,500.00	0.16%	0	\$0.00
	FLATHEAD BANK A MONTANA BANK CORPORATION	1	\$378,000.00	0.21%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$232,000.00	0.13%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,382,468.17	0.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$29,235,243.64	16.19%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$380,350.00	0.21%	0	\$0.00
		1	\$254,000.00	0.14%	0	\$0.00

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR					
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$197,550.00	0.11%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,851.97	0.15%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.19%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$399,040.32	0.22%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$400,000.00	0.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,153.50	0.14%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,211,233.54	0.67%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,410.00	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$825,000.00	0.46%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$409,600.00	0.23%	0	\$0.00
	GULF COAST BANK	1	\$339,000.00	0.19%	0	\$0.00
	HERITAGE BANK	3	\$791,000.00	0.44%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$598,087.39	0.33%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$495,250.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$585,000.00	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,859,391.03	1.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,400.00	0.12%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$983,731.91	0.54%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$191,900.00	0.11%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$539,375.00	0.3%	0	\$0.00
		4	\$873,317.89	0.48%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	JD BANK	1	\$359,000.00	0.2%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$261,155.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$808,378.98	0.45%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$221,350.00	0.12%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	5	\$1,155,968.09	0.64%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,019,391.00	1.12%	0	\$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	\$416,000.00	0.23%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$553,629.64	0.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$227,050.00	0.13%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$290,600.00	0.16%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$410,875.00	0.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$671,100.00	0.37%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.16%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$207,090.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,842.97	0.77%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$286,000.00	0.16%	0	\$0.00
	MID PENN BANK	1	\$265,000.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$187,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,339.23	0.18%	0	\$0.00
		1	\$200,000.00	0.11%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS						
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$285,000.00	0.16%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$180,000.00	0.1%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$412,696.91	0.23%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	22	\$6,663,165.12	3.69%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.13%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	3	\$787,300.00	0.44%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$754,830.00	0.42%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$983,874.23	0.54%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	0.16%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$416,385.67	0.23%	0	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$433,400.00	0.24%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,128.00	0.1%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,604,788.04	0.89%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$740,000.00	0.41%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$220,000.00	0.12%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,258,653.79	0.7%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION	1	\$317,700.00	0.18%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$544,500.00	0.3%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$284,288.87	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	2	\$595,125.46	0.33%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$216,687.34	0.12%	0	\$0.00	



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	PATTERSON STATE BANK	1	\$378,000.00	0.21%	0	\$0.00
	PINNACLE BANK	5	\$1,316,500.00	0.73%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,361,900.00	0.75%	0	\$0.00
	PLANTERS BANK INC	1	\$283,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$928,934.94	0.51%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$641,999.18	0.36%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$218,228.04	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$699,900.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,740,014.22	1.52%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	5	\$1,145,075.00	0.63%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$294,500.00	0.16%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	\$229,100.00	0.13%	0	\$0.00
	PULASKI BANK NA	1	\$210,000.00	0.12%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$212,800.00	0.12%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.11%	0	\$0.00
	RELIABANK	1	\$417,000.00	0.23%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$217,700.00	0.12%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$469,060.54	0.26%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$404,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,065,805.00	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$531,000.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,000.00	0.13%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$226,300.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$597,500.00	0.33%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.12%	0	\$0.00

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$883,800.00	0.49%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
SOUND CREDIT UNION	3	\$939,500.00	0.52%	0	\$0.00
SOUTHEAST BANK	1	\$392,944.00	0.22%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$417,000.00	0.23%	0	\$0.00
SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$707,000.00	0.39%	0	\$0.00
SPEC HOME LOANS	4	\$1,850,000.00	1.02%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.11%	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$449,876.56	0.25%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$425,986.38	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	10	\$2,681,295.00	1.48%	0	\$0.00
STONEBRIDGE HOME LOANS	4	\$902,732.88	0.5%	0	\$0.00
STONEGATE BANK	2	\$581,000.00	0.32%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$548,000.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$954,376.09	0.53%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00
SUNQUEST FUNDING LLC	2	\$817,000.00	0.45%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$463,346.94	0.26%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$504,000.00	0.28%	0	\$0.00
TEXAS FIRST BANK	2	\$627,000.00	0.35%	0	\$0.00
THE COWBOY BANK OF TEXAS	3	\$798,655.00	0.44%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$376,651.00	0.21%	0	\$0.00
THE LENDER IS BANK OF UTAH CORPORATION	1	\$275,500.00	0.15%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$461,200.00	0.26%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	4	\$888,053.46	0.49%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$244,625.00	0.14%	0	\$0.00

	TIDEWATER HOME FUNDING LLC	1	\$294,405.00	0.16%	0	\$0.00
	TJC MORTGAGE, INC	1	\$251,100.00	0.14%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$271,150.00	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$765,966.82	0.42%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,000.00	0.14%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$186,750.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$438,000.00	0.24%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$204,500.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$560,000.00	0.31%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA	1	\$205,000.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$842,200.00	0.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$177,800.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$237,470.00	0.13%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$958,700.00	0.53%	0	\$0.00
	US MORTGAGELINE	3	\$589,000.00	0.33%	0	\$0.00
	VAB DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,300.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$178,890.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,422,649.80	1.34%	0	\$0.00
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	2	\$591,310.00	0.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$342,000.00	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$218,551.55	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$454,500.00	0.25%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$237,500.00	0.13%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORAITON	1	\$194,750.00	0.11%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$274,783.59	0.15%	0	\$0.00
		1	\$260,000.00	0.14%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$684,755.00	0.38%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$455,920.00	0.25%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$340,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$242,500.00	0.13%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$399,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$180,620,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGQ4	1ST RATE HOME MORTGAGE INC	1	\$299,200.00	1.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$291,000.00	1.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$387,650.00	2.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$265,258.12	1.64%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$211,146.00	1.31%	0	\$0.00
	BANK 34 A CORPORATION	1	\$183,763.15	1.14%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$431,388.92	2.67%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$321,000.00	1.98%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$384,326.86	2.38%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$328,700.00	2.03%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$302,500.00	1.87%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,000.00	1.33%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$297,090.00	1.84%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$342,000.00	2.11%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$209,679.74	1.3%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$303,000.00	1.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$236,550.00	1.46%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$231,200.00	1.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,304,189.13	32.79%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,606.70	2.07%	0	\$0.00
	GULF COAST BANK	1	\$169,915.00	1.05%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$176,000.00	1.09%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$367,897.00	2.27%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$164,500.00	1.02%	0	\$0.00
	INSIDER MORTGAGE CORP	3	\$1,310,115.32	8.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	1.36%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.72%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$156,750.00	0.97%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,815.88	2.08%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$197,250.00	1.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$450,000.00	2.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$239,875.00	1.48%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$277,400.00	1.72%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$151,313.72	0.94%	0	\$0.00
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$264,000.00	1.63%	0	\$0.00
	THE ARLINGTON BANK	1	\$199,120.00	1.23%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$279,300.00	1.73%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$218,500.00	1.34%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,173,900.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGR2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.27%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$250,000.00	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$399,932.14	1.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,000.00	0.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$377,293.49	1.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$186,000.00	0.59%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$475,109.39	1.51%	0	\$0.00
		2	\$443,768.62	1.41%	0	\$0.00

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION					
	BANK OF THE JAMES INC	1	\$136,000.00	0.43%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$264,800.00	0.84%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$261,864.27	0.83%	0	\$0.00
	BANKVISTA	2	\$540,000.00	1.71%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00
	BRIDGE WATER SAVINGS BANK	1	\$215,000.00	0.68%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$194,500.00	0.62%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,057.63	1.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$214,693.85	0.68%	0	\$0.00
	CENTERBANK AN OHIO CHARTERED BANK	1	\$302,309.58	0.96%	0	\$0.00
	CHARTERBANK CORPORATION	1	\$208,079.18	0.66%	0	\$0.00
	CITIZENS BANK	1	\$236,000.00	0.75%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$138,400.00	0.44%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$204,698.21	0.65%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$411,075.27	1.3%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$152,134.81	0.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,097.46	0.66%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$225,000.00	0.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$368,450.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$158,637.00	0.5%	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$527,682.81	1.67%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$149,200.00	0.47%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$401,636.33	1.27%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$1,102,800.25	3.49%	0	\$0.00
	FIRST PREMIER BANK	2	\$531,920.41	1.69%	0	\$0.00
		6	\$1,621,500.00	5.14%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,985,075.28	15.79%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,171.71	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$272,000.00	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$216,000.00	0.68%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$374,000.00	1.18%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$404,000.00	1.28%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA	1	\$385,600.00	1.22%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$392,000.00	1.24%	0	\$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	\$388,000.00	1.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$611,901.08	1.94%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,310,549.86	4.15%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$353,451.52	1.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,873.40	0.97%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$574,500.00	1.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$332,000.00	1.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$142,954.58	0.45%	0	\$0.00
	PINNACLE BANK	6	\$1,375,300.00	4.36%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,300.00	0.4%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$212,000.00	0.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$173,500.00	0.55%	0	\$0.00
	RELIABANK A CORPORATION	1	\$188,673.42	0.6%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$380,000.00	1.2%	0	\$0.00
	SOUND CREDIT UNION	1	\$238,500.00	0.76%	0	\$0.00
	SOUTHEAST BANK	1	\$415,199.24	1.32%	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$850,020.00	2.69%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.63%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.52%	0	\$0.00
	TEXAS FIRST BANK	1	\$350,000.00	1.11%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$447,000.00	1.42%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$185,000.00	0.59%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA	1	\$298,678.26	0.95%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$377,500.00	1.2%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,097.08	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$622,300.00	1.97%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	0.69%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,000.00	0.62%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	2	\$457,778.66	1.43%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$31,566,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVGS0	1ST CAPITAL MORTGAGE LLC	2	\$408,858.05	1.69%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$318,500.00	1.32%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.98%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$402,000.00	1.66%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$307,345.70	1.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$917,929.59	3.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,000.00	0.96%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$183,239.29	0.76%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$174,251.86	0.72%	0	\$0.00
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,250.00	1.47%	0	\$0.00
	CASON HOME LOANS	2	\$427,400.00	1.77%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$257,600.00	1.06%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	0.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,370.17	3.14%	0	\$0.00
		1	\$200,000.00	0.83%	0	\$0.00



DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
ENCOMPASS LENDING GROUP LP	2	\$424,785.89	1.75%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$187,196.28	0.77%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	\$300,000.00	1.24%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$417,000.00	1.72%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$604,685.00	2.5%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$529,800.00	2.19%	0	\$0.00
FORTUNR FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	1.36%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,336,099.90	30.31%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$199,000.00	0.82%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$314,649.07	1.3%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$452,281.78	1.87%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$216,000.00	0.89%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,400.00	1.05%	0	\$0.00
LONE MORTGAGE, INC	1	\$188,100.00	0.78%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$215,000.00	0.89%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$336,648.90	1.39%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.72%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$170,400.00	0.7%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$187,000.00	0.77%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$202,865.00	0.84%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$293,240.98	1.21%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,722.23	1.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$179,238.21	0.74%	0	\$0.00
PATTERSON STATE BANK	1	\$189,400.00	0.78%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$160,250.00	0.66%	0	\$0.00

	CORPORATION					
	PINNACLE BANK	2	\$320,000.00	1.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,912.78	1.77%	0	\$0.00
	REEVES MORTGAGE	1	\$172,000.00	0.71%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$193,917.42	0.8%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$344,000.00	1.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.83%	0	\$0.00
	TODAY LENDING LLC	1	\$209,879.37	0.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$345,500.00	1.43%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	0.93%	0	\$0.00
	US MORTGAGELINE	1	\$237,563.22	0.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,450.00	0.55%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$161,805.30	0.67%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$268,000.00	1.11%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$288,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$24,207,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLH8	FIRST HERITAGE FINANCIAL, LLC	1	\$207,450.00	20.38%	0	\$0.00
	MORTGAGE AMERICA	1	\$142,550.00	14.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$242,208.63	23.8%	0	\$0.00
	UNION COMMUNITY BANK	1	\$246,380.00	24.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,244.16	17.6%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,017,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM38	DITECH FINANCIAL LLC	29	\$1,850,163.76	91.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$79,787.94	3.97%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$81,794.68	4.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,011,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM46	DITECH FINANCIAL LLC	20	\$1,919,708.25	94.83%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$104,721.68	5.17%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,024,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM53	DITECH FINANCIAL LLC		17	\$1,968,819.31	94.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$118,194.69	5.66%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,087,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM61	DITECH FINANCIAL LLC		8	\$1,135,082.09	89.07%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING		1	\$139,340.07	10.93%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,274,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM79	DITECH FINANCIAL LLC		4	\$450,257.03	43.62%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$140,000.00	13.56%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION		1	\$81,500.00	7.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$90,000.00	8.72%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION		1	\$142,435.15	13.8%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$128,052.53	12.4%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,032,244.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM87	ACOPIA, LLC		1	\$49,929.56	0.5%	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$58,667.22	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$65,075.00	0.65%	0	\$0.00
	ANCHOR BANK, N.A		1	\$81,700.00	0.82%	0	\$0.00
	ASSURED MORTGAGE, INC		1	\$84,874.78	0.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$78,888.69	0.79%	0	\$0.00
	BANK OF THE PACIFIC		1	\$57,436.97	0.58%	0	\$0.00
	BANKERS MORTGAGE CORPORATION		1	\$71,800.00	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$67,872.45	0.68%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC		1	\$83,149.68	0.84%	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$76,002.47	0.76%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC		1	\$49,927.96	0.5%	0	\$0.00
	D. L. EVANS BANK		1	\$80,000.00	0.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		2	\$129,319.54	1.3%	0	\$0.00
	DITECH FINANCIAL LLC		95	\$6,448,162.06	64.78%	0	\$0.00
	EQUITY BANK		1	\$80,000.00	0.8%	0	\$0.00
	FEDERATED LENDING CORPORATION		1	\$49,931.11	0.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$78,738.90	0.79%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$79,889.78	0.8%	0	\$0.00
	INTERCAP LENDING INC	4	\$322,729.74	3.24%	0	\$0.00
	LEGACY BANK	1	\$55,600.00	0.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$55,721.38	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$185,644.02	1.87%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$79,879.51	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$245,013.64	2.46%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$68,902.78	0.69%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$82,583.47	0.83%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$51,000.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,792.92	1.51%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$229,988.45	2.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$75,094.04	0.75%	0	\$0.00
	TRIUMPH COMMUNITY BANK	1	\$83,420.00	0.84%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,000.00	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$145,060.10	1.46%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$73,698.33	0.74%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$58,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$73,995.54	0.79%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,953,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVM95	AMERICAN CHARTERED BANK	1	\$108,600.18	2.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,382.20	1.7%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$86,071.76	1.71%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$3,439,075.15	68.35%	0	\$0.00
	INTERCAP LENDING INC	2	\$194,931.07	3.87%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$105,301.91	2.09%	0	\$0.00
	LEGACY BANK	1	\$98,264.43	1.95%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$91,673.52	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,776.83	2.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$109,645.29	2.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	1.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,551.45	1.78%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$108,849.83	2.16%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$99,859.10	1.98%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$106,546.27	2.12%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$103,853.46	2.09%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,031,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN37	DITECH FINANCIAL LLC	6	\$1,243,122.59	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,243,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN45	AFI FINANCIAL INC	1	\$234,000.00	1.58%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,696.17	0.86%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.76%	0	\$0.00
	BANK OF ANN ARBOR	1	\$188,400.00	1.27%	0	\$0.00
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$115,000.00	0.78%	0	\$0.00
	BRIGHTEN LENDING	1	\$402,220.05	2.72%	0	\$0.00
	COLUMBIA STATE BANK	1	\$113,500.65	0.77%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$7,878,096.79	53.27%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$132,000.00	0.89%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$249,020.19	1.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.97%	0	\$0.00
	GOODMORTGAGE.COM	1	\$298,704.49	2.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$155,923.75	1.05%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$417,100.00	2.82%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	0.88%	0	\$0.00
	M&T BANK	1	\$263,850.00	1.78%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$195,300.00	1.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$111,000.00	0.75%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	2.3%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$294,500.00	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,500.00	2.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$176,227.94	1.19%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$245,000.00	1.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$48,786.26	0.33%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$115,000.00	0.78%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,750.00	1.02%	0	\$0.00
		2	\$295,916.59	2%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VBS MORTGAGE, LLC	1	\$294,000.00	1.99%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$248,909.52	1.68%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$226,000.00	1.53%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$395,000.00	2.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,789,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN52	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,664.84	0.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$64,550.00	0.61%	0	\$0.00
	D. L. EVANS BANK	1	\$54,550.00	0.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$41,000.00	0.39%	0	\$0.00
	DITECH FINANCIAL LLC	142	\$9,591,629.88	90.76%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,900.00	0.47%	0	\$0.00
	FRONTIER BANK	1	\$64,000.00	0.61%	0	\$0.00
	HOWARD BANK	1	\$49,790.52	0.47%	0	\$0.00
	INLAND BANK AND TRUST	1	\$39,425.00	0.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$69,706.73	0.66%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$30,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,000.00	0.63%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$159,000.00	1.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,000.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$51,085.08	0.49%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,568,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN60	ASSURED MORTGAGE, INC	1	\$108,000.00	0.91%	0	\$0.00
	BANK OF ENGLAND	1	\$89,626.75	0.76%	0	\$0.00
	DHA FINANCIAL, INC	1	\$100,750.00	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	106	\$10,255,160.88	86.59%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$90,900.00	0.77%	0	\$0.00
	FORTREN FUNDING LLC	1	\$97,500.00	0.82%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.84%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$199,500.00	1.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$110,000.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.92%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,975.18	0.85%	0	\$0.00
	RMS & ASSOCIATES	1	\$97,000.00	0.82%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,250.00	0.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,800.00	0.86%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,843,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN78	AMERICAN FINANCIAL FUNDING CORP	1	\$113,522.40	1.54%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$113,517.53	1.54%	0	\$0.00
	COMMERCIAL BANK	1	\$116,000.00	1.58%	0	\$0.00
	DITECH FINANCIAL LLC	50	\$5,851,730.30	79.46%	0	\$0.00
	FIRST CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,530.77	1.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,450.00	1.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,446.33	1.51%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,504.84	1.58%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$123,223.83	1.67%	0	\$0.00
	RESMAC, INC	1	\$123,750.00	1.68%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$120,000.00	1.63%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$111,368.95	1.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$110,908.31	1.52%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,363,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN86	ASSURED MORTGAGE, INC	1	\$128,000.00	0.94%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.95%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,296.89	1.1%	0	\$0.00
	DHA FINANCIAL, INC	1	\$124,376.58	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	85	\$11,607,864.67	85.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,600.00	0.94%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$126,457.06	0.93%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$125,190.47	0.92%	0	\$0.00
	NJ LENDERS CORP	1	\$145,487.91	1.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$143,237.38	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$265,923.10	1.95%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,000.00	0.93%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$143,502.38	1.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$141,753.41	1.05%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,626,689.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVN94	AMERICAN FINANCING CORPORATION	1	\$156,840.15	1.61%	0	\$0.00
	CENTRAL BANK	1	\$165,000.00	1.69%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,490,086.33	76.9%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$477,000.00	4.9%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$157,000.00	1.61%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$158,327.09	1.63%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,000.00	1.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,348.89	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,750.00	1.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.66%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$174,274.24	1.79%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$159,343.17	1.64%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$161,612.00	1.65%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,740,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNA1	ALL WESTERN MORTGAGE, INC	1	\$122,630.82	0.81%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$124,200.00	0.82%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	0.77%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$114,841.56	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$339,690.79	2.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$237,798.80	1.57%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$117,000.00	0.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,504.61	0.81%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$110,483.00	0.73%	0	\$0.00
	D. L. EVANS BANK	2	\$234,668.42	1.55%	0	\$0.00
	DITECH FINANCIAL LLC	77	\$9,058,472.09	59.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$110,336.92	0.73%	0	\$0.00



	MORTGAGE					
	DREW MORTGAGE ASSOCIATES, INC	1	\$114,834.02	0.76%	0	\$0.00
	EQUITY BANK	1	\$117,576.53	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$124,800.00	0.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$240,763.54	1.59%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$244,035.78	1.61%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$111,625.00	0.74%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$115,500.00	0.76%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$224,586.25	1.48%	0	\$0.00
	INTERCAP LENDING INC	1	\$111,845.70	0.74%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$119,035.00	0.78%	0	\$0.00
	LEGACYTEXAS BANK	1	\$119,823.22	0.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,737.56	0.78%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,250.00	0.79%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$235,824.32	1.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$236,823.21	1.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$236,239.63	1.56%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$119,505.12	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,840.77	0.74%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,341.49	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,691.16	2.43%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$115,740.32	0.76%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$122,400.00	0.81%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$116,400.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$115,832.87	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.76%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$119,830.92	0.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$121,125.00	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,829.16	0.82%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$118,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$15,184,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNB9	AMERICAN FINANCIAL LENDING, INC	1	\$134,801.12	1.86%	0	\$0.00
	CENTRAL BANK	1	\$144,000.00	1.98%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,767,105.92	51.89%	0	\$0.00
		1	\$146,747.94	2.02%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EQUITY BANK	1	\$147,135.39	2.03%	0	\$0.00
	ESSEX BANK	1	\$131,805.54	1.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$406,368.30	5.6%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$139,793.75	1.93%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$125,825.47	1.73%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,911.11	1.8%	0	\$0.00
	INTERCAP LENDING INC	1	\$140,792.28	1.94%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$134,501.88	1.85%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	2.07%	0	\$0.00
	LEGACY BANK	1	\$149,539.37	2.06%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$271,972.69	3.75%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,781.96	2.04%	0	\$0.00
	NEWBRIDGE BANK	1	\$149,779.02	2.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	2.07%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$139,798.29	1.93%	0	\$0.00
	SAGE BANK	1	\$129,966.62	1.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$144,187.27	1.99%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$136,602.90	1.88%	0	\$0.00
	UNITY BANK	1	\$140,401.89	1.91%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,259,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNC7	1ST FINANCIAL, INC	1	\$166,764.69	1.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,060.95	1.27%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$165,000.00	1.28%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$320,957.20	2.49%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$158,850.38	1.23%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$152,689.30	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$5,607,765.93	43.53%	0	\$0.00
	EAGLEBANK	1	\$174,262.58	1.35%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,573.68	1.22%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$154,012.78	1.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,553.71	1.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$163,758.39	1.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$166,764.69	1.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$170,071.08	1.32%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$157,278.09	1.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$171,768.31	1.33%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,784.47	1.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$162,765.14	1.26%	0	\$0.00
	M&T BANK	1	\$157,038.18	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$159,774.56	1.24%	0	\$0.00
	MERIDIAN BANK	1	\$164,767.52	1.28%	0	\$0.00
	MIDCOUNTRY BANK	1	\$151,776.07	1.18%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$170,748.08	1.33%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,529.14	1.22%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$165,965.82	1.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$173,748.85	1.35%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$164,672.81	1.28%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$155,785.07	1.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,015.89	1.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$153,378.30	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,791.21	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,551.17	1.23%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$174,753.42	1.36%	0	\$0.00
	RMS & ASSOCIATES	1	\$154,182.45	1.2%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$155,475.26	1.21%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$307,221.26	2.38%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$160,555.57	1.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	1.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,200.00	1.17%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00	1.24%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$164,400.00	1.28%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$158,426.46	1.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,763.29	1.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,776.07	1.16%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,881,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVND5	DITECH FINANCIAL LLC	12	\$3,172,593.61	94.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,400.00	5.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,363,993.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVNE3	1ST PORTFOLIO LENDING CORPORATION	1	\$407,837.34	0.93%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$194,750.00	0.44%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$229,683.12	0.52%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$213,750.00	0.49%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$475,358.82	1.09%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$213,468.07	0.49%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$258,368.81	0.59%	0	\$0.00	
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$180,351.19	0.41%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$241,666.59	0.55%	0	\$0.00	
	BERKSHIRE BANK	1	\$359,504.02	0.82%	0	\$0.00	
	CATALYST LENDING, INC	1	\$416,425.49	0.95%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$372,996.89	0.85%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$184,839.19	0.42%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.95%	0	\$0.00	
	DITECH FINANCIAL LLC	75	\$20,263,647.19	46.29%	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$345,154.44	0.79%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,538.94	0.73%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,434.85	0.52%	0	\$0.00	
	FIRST CREDIT UNION	1	\$253,766.93	0.58%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$215,702.41	0.49%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	2	\$463,574.30	1.06%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$204,517.84	0.47%	0	\$0.00	
	INTERCAP LENDING INC	1	\$296,599.93	0.68%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$240,947.94	0.55%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$348,330.16	0.8%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC	1	\$218,184.62	0.5%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$660,902.81	1.51%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$382,622.12	0.87%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$318,550.53	0.73%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.93%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$278,624.18	0.64%	0	\$0.00	

MORTGAGE FINANCIAL SERVICES, LLC	2	\$598,808.03	1.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$301,193.74	0.69%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$280,523.51	0.64%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$662,964.02	1.51%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,752.15	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$818,320.02	1.87%	0	\$0.00
PERL MORTGAGE, INC	1	\$367,200.00	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$976,302.43	2.23%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$519,283.58	1.19%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,467.76	0.54%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$270,359.20	0.62%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$466,190.42	1.06%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$176,960.17	0.4%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,835.78	0.47%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,919.30	2.36%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$395,454.42	0.9%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$804,004.90	1.84%	0	\$0.00
SCENIC OAKS FUNDING	2	\$515,289.09	1.18%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$361,800.85	0.83%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$518,878.94	1.19%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$419,552.72	0.96%	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$383,960.91	0.88%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$203,968.60	0.47%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$599,173.36	1.37%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$176,461.98	0.4%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$279,714.10	0.64%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$243,421.66	0.56%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$409,821.75	0.94%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$388,400.51	0.89%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,043,837.38	2.38%	0	\$0.00
	1	\$330,533.62	0.72%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION					
<b>Total</b>		<b>153</b>	<b>\$43,779,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNFO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.21%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,545,622.78	75.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,378.36	1.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$194,275.69	2.24%	0	\$0.00
	GSB MORTGAGE, INC	1	\$108,606.78	1.25%	0	\$0.00
	LOAN SIMPLE, INC	1	\$109,352.50	1.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$205,535.09	2.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,900.00	1.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,556.27	1.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$106,859.10	1.23%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$98,869.63	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,767.90	1.13%	0	\$0.00
	PERL MORTGAGE, INC	1	\$89,100.00	1.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$101,650.00	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	1.15%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,450.00	1.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,893.00	1.11%	0	\$0.00
	TRIUMPH COMMUNITY BANK	1	\$102,867.42	1.19%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$103,900.00	1.17%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,675,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNG8	AMERICAN FINANCING CORPORATION	1	\$118,639.98	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,333.00	2.71%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,425.00	1.34%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$116,250.00	1.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,187.67	1.38%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,856.57	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$232,821.41	2.71%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$5,774,175.10	67.28%	0	\$0.00

	LOAN SIMPLE, INC	1	\$111,849.13	1.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	1.4%	0	\$0.00
	MERIDIAN BANK	1	\$119,849.02	1.4%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,875.00	1.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$117,700.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,355.18	1.31%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$115,500.00	1.35%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$124,906.00	1.46%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,067.92	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,702.99	1.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,235.12	1.42%	0	\$0.00
	TRIUMPH COMMUNITY BANK	1	\$116,849.40	1.36%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$120,650.00	1.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,809.49	1.3%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,581,883.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNH6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$130,324.21	2.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,240.97	2.03%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$147,813.79	2.37%	0	\$0.00
	BANK'34	1	\$145,816.31	2.34%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,600.00	2.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$146,806.42	2.36%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,634,559.26	42.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,935.06	2.1%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$130,746.17	2.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,523.94	2.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,828.81	2.09%	0	\$0.00
	MERIDIAN BANK	1	\$148,000.37	2.38%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,316.57	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,833.93	2.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,612.11	2.35%	0	\$0.00
		1	\$136,615.73	2.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RMS & ASSOCIATES	1	\$134,218.96	2.16%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$140,000.00	2.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,810.07	2.26%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$138,575.43	2.23%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$138,000.00	2.22%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$270,509.40	4.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$270,401.96	4.34%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$139,811.42	2.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,598.22	2.39%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,226,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNJ2	DITECH FINANCIAL LLC	3	\$614,190.44	57.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$202,744.60	18.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,051.93	24.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,074,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNK9	ANGEL OAK HOME LOANS LLC	1	\$314,603.69	11.25%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$942,500.10	33.7%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$270,651.16	9.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$276,000.00	9.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$220,216.16	7.87%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$251,568.88	8.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,303.56	9.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$251,975.24	9.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,796,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNL7	1ST PORTFOLIO LENDING CORPORATION	1	\$149,911.16	2.92%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$159,197.61	3.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,611.72	2.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,807.41	2.96%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,884,871.65	56.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,793.67	3.19%	0	\$0.00
	INTERCAP LENDING INC	1	\$172,771.77	3.37%	0	\$0.00



	MERIDIAN BANK	1	\$159,788.92	3.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,646.08	6.25%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,577.05	3.11%	0	\$0.00
	RMS & ASSOCIATES	2	\$326,588.59	6.36%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$158,900.00	3.1%	0	\$0.00
	UNITY BANK	1	\$170,784.86	3.33%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,132,250.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNM5	DITECH FINANCIAL LLC	18	\$4,996,727.25	87.66%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,200.00	3.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$184,012.83	3.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$324,000.00	5.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,699,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNN3	ALL WESTERN MORTGAGE, INC	1	\$67,500.00	2.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,438.35	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$74,306.39	2.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$49,543.11	1.64%	0	\$0.00
	BANK'34	2	\$159,208.48	5.27%	0	\$0.00
	CATALYST LENDING, INC	1	\$55,061.77	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$48,943.80	1.62%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$20,975.92	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$54,935.80	1.82%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,022,518.87	33.85%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,396.20	2.73%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$50,336.59	1.67%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$66,667.92	2.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$90,199.81	2.99%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$67,833.24	2.25%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	1.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$39,799.40	1.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	2.68%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$55,431.76	1.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,819.61	2.11%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$76,203.35	2.52%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,875.00	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,527.53	1.9%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$39,949.67	1.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	7	\$466,480.03	15.43%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,020,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNP8	1ST PREFERENCE MORTGAGE CORP	1	\$89,889.34	3.85%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$97,600.00	4.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,250.00	3.95%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,439.66	4.6%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,267,826.75	54.23%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$87,750.00	3.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$103,875.04	4.44%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$94,500.00	4.04%	0	\$0.00
	RMS & ASSOCIATES	1	\$89,891.86	3.85%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$104,250.00	4.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,875.00	4.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$104,671.14	4.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,337,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$233,721.56	9.5%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$583,152.82	23.7%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$119,855.81	4.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,852.45	4.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,858.60	4.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,109.54	4.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,469.70	4.61%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	4.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,346.92	5.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,286.77	4.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,197.51	4.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	5%	0	\$0.00

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	TRUST MORTGAGE LENDING CORP	1	\$118,254.42	4.81%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$123,854.42	5.03%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$111,060.08	4.51%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$116,659.66	4.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,460,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNR4	ANGEL OAK HOME LOANS LLC	1	\$129,451.34	7.43%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$402,290.84	23.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,826.98	8.26%	0	\$0.00
	MERIDIAN BANK	1	\$127,343.23	7.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,842.61	7.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,268.32	15.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$260,182.98	14.94%	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$129,451.34	7.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,400.00	8.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,742,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNS2	CATALYST LENDING, INC	1	\$215,752.24	8.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$407,532.01	16.03%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$859,250.00	33.8%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$232,000.00	9.13%	0	\$0.00
	LEGACYTEXAS BANK	1	\$199,550.78	7.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,343.32	24.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,542,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNU7	DITECH FINANCIAL LLC	11	\$1,077,083.87	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,077,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNV5	DITECH FINANCIAL LLC	14	\$1,632,172.61	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,632,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNW3	DITECH FINANCIAL LLC	8	\$1,111,837.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,837.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNX1	DITECH FINANCIAL LLC	17	\$2,745,166.79	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,745,166.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVNY9	DITECH FINANCIAL LLC	23	\$5,516,000.64	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,516,000.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVP27	ACADEMY MORTGAGE CORPORATION	1	\$267,568.93	4.55%	0	\$0.00
	AFI FINANCIAL INC	1	\$417,000.00	7.08%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$359,433.44	6.11%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,151,402.54	19.56%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$417,000.00	7.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,288,064.75	21.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$634,286.94	10.78%	0	\$0.00
	PERL MORTGAGE, INC	1	\$256,000.00	4.35%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	7.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$397,800.00	6.76%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$280,767.37	4.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,886,323.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP35	ACADEMY MORTGAGE CORPORATION	1	\$257,600.00	8.61%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$175,200.00	5.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$411,262.22	13.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$375,368.48	12.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$586,875.00	19.61%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$646,913.06	21.61%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,783.78	4.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,800.00	5.61%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$246,500.00	8.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,993,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP43	DITECH FINANCIAL LLC	3	\$728,374.41	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$728,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP68	DITECH FINANCIAL LLC	10	\$1,094,209.73	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,094,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP76	DITECH FINANCIAL LLC	16	\$1,356,959.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,356,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP84	DITECH FINANCIAL LLC	10	\$1,066,017.02	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,066,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EVP92	DITECH FINANCIAL LLC	6	\$1,356,855.70	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPA9	ALL WESTERN MORTGAGE, INC	1	\$298,729.33	3.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$188,000.00	1.99%	0	\$0.00
	BANK OF ENGLAND	1	\$497,000.00	5.26%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$261,909.28	2.77%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$4,818,305.06	50.97%	0	\$0.00
	FFC MORTGAGE CORP	1	\$261,500.00	2.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$347,885.75	3.68%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$90,762.79	0.96%	0	\$0.00
	FRONTIER BANK	1	\$260,000.00	2.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$607,470.19	6.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$327,109.74	3.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$177,859.31	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,995.35	2.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,995.35	2.48%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$203,933.25	2.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$176,243.31	1.86%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$255,912.33	2.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,890.26	2.23%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,452,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPB7	ATLANTIC HOME LOANS, INC	1	\$50,439.94	0.96%	0	\$0.00
	BANK OF ENGLAND	2	\$159,000.00	3.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,500.00	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$54,000.00	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$50,000.00	0.95%	0	\$0.00
	D. L. EVANS BANK	1	\$70,500.00	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	66	\$4,235,753.12	80.41%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$55,000.00	1.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$63,000.00	1.2%	0	\$0.00
	HOWARD BANK	1	\$69,721.33	1.32%	0	\$0.00
	IAB FINANCIAL BANK	1	\$53,300.00	1.01%	0	\$0.00
	NEWBRIDGE BANK	1	\$83,265.83	1.58%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$65,321.74	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,766.72	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.59%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$50,197.28	0.95%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,267,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPC5	ACCUNET MORTGAGE LLC	1	\$87,700.00	2.02%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$104,245.43	2.4%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	2.53%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,206,530.97	73.78%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	2.3%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,000.00	2.46%	0	\$0.00
	PROVINCIAL BANK	1	\$107,800.00	2.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$424,021.48	9.76%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$98,520.81	2.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,345,818.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPD3	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	5.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,538.19	5.15%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,536,524.79	68.44%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,537.45	5.1%	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,000.00	5.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$119,512.37	5.32%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$120,000.00	5.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,245,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPE1	ANCHOR BANK, N.A	1	\$143,900.00	3.29%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$139,840.45	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,812,689.73	64.36%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$149,384.22	3.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	3.02%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$141,045.48	3.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$261,769.68	5.99%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$289,829.55	6.63%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	3.43%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$150,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,370,459.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPF8	DITECH FINANCIAL LLC	9	\$1,443,267.02	89.22%	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$174,296.12	10.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,617,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPG6	DITECH FINANCIAL LLC	12	\$3,093,851.45	91.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	8.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,397,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPH4	DITECH FINANCIAL LLC	15	\$2,015,133.78	83.65%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$393,950.00	16.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,409,083.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPJ0	DITECH FINANCIAL LLC	8	\$1,386,051.46	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,386,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPK7	DITECH FINANCIAL LLC	8	\$1,799,405.77	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,799,405.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPL5	DITECH FINANCIAL LLC	8	\$1,926,832.93	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,926,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP M3	BCB COMMUNITY BANK	1	\$331,542.59	15.29%	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$651,911.02	30.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	12.68%	0	\$0.00
	NJ LENDERS CORP	1	\$221,993.73	10.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$333,240.24	15.37%	0	\$0.00
	RESMAC, INC	1	\$355,000.00	16.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,168,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVP N1	ACCUNET MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$260,800.00	0.86%	0	\$0.00
	BRIGHTEN LENDING	1	\$285,797.60	0.95%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$273,200.00	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	108	\$24,628,306.59	81.59%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$582,522.19	1.93%	0	\$0.00
	ESSEX BANK	1	\$599,452.24	1.99%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$450,067.66	1.49%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$384,000.00	1.27%	0	\$0.00
	GOOGAIN INC	1	\$269,500.00	0.89%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$378,500.00	1.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$248,444.08	0.82%	0	\$0.00
	NEWBRIDGE BANK	1	\$396,750.00	1.31%	0	\$0.00
		1	\$182,500.00	0.6%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	S.W.I. FINANCIAL SERVICES, INC	1	\$335,000.00	1.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$284,050.00	0.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$432,262.82	1.44%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$30,186,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPP6	AFI FINANCIAL INC	1	\$268,571.79	3.31%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	3.45%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$415,623.06	5.12%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$3,346,549.28	41.2%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$349,461.11	4.3%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$861,000.00	10.6%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$364,438.01	4.49%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$332,000.00	4.09%	0	\$0.00
	NEEDHAM BANK	1	\$350,000.00	4.31%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$279,920.00	3.45%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$341,872.81	4.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$307,615.12	3.79%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,571.97	3.42%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$348,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,122,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPQ4	AMERICAN CHARTERED BANK	1	\$110,000.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$291,850.35	3.11%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$199,000.00	2.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,448.85	1.09%	0	\$0.00
	BANK OF THE PACIFIC	1	\$88,800.00	0.95%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.93%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$93,867.56	1%	0	\$0.00
	D. L. EVANS BANK	1	\$85,878.83	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$5,565,777.29	59.29%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$209,855.91	2.24%	0	\$0.00



	FORTUNE FINANCIAL, INC	1	\$93,617.91	1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,122.83	0.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	1.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$203,069.76	2.16%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$93,867.56	1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.05%	0	\$0.00
	INTERCAP LENDING INC	1	\$107,102.23	1.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$106,150.23	1.13%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$188,783.20	2.01%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$103,000.00	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,856.29	1.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$88,000.00	0.94%	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$295,104.88	3.14%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,066.08	1.03%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$93,000.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,800.00	1.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.1%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$399,912.68	4.27%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,387,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPR2	1ST FINANCIAL, INC	1	\$126,825.00	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,627.36	0.66%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$135,000.00	0.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,370.00	1.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,700.00	0.72%	0	\$0.00
	BANK OF ANN ARBOR	1	\$139,650.00	0.68%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,037.46	0.72%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.71%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$259,350.00	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,724.13	0.66%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$271,120.00	1.32%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$132,050.00	0.65%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$140,000.00	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.67%	0	\$0.00
	DITECH FINANCIAL LLC	73	\$10,038,790.76	49.05%	0	\$0.00

EQUITY BANK	1	\$144,375.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$139,807.11	0.68%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$293,750.00	1.44%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$137,801.17	0.67%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.69%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$148,000.00	0.72%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$129,820.90	0.63%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$143,925.00	0.7%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$276,750.00	1.35%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$126,400.00	0.62%	0	\$0.00
GSB MORTGAGE, INC	1	\$148,091.04	0.72%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$395,050.00	1.93%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$258,243.81	1.26%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.7%	0	\$0.00
INTERCAP LENDING INC	2	\$268,931.26	1.31%	0	\$0.00
INTERSTATE BANK, SSB	1	\$144,586.68	0.71%	0	\$0.00
LEGACY BANK	1	\$128,040.00	0.63%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	0.69%	0	\$0.00
MERIDIAN BANK	2	\$277,499.01	1.36%	0	\$0.00
MIDCOUNTRY BANK	1	\$132,000.00	0.64%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$406,930.00	1.99%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$150,000.00	0.73%	0	\$0.00
MORTGAGE TRUST, INC	1	\$137,100.00	0.67%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.72%	0	\$0.00
NEWBRIDGE BANK	1	\$130,765.49	0.64%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$262,599.29	1.28%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$140,800.00	0.69%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$133,556.94	0.65%	0	\$0.00
PERL MORTGAGE, INC	2	\$284,050.00	1.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,908.66	1.32%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$274,505.00	1.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$125,426.95	0.61%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$130,950.00	0.64%	0	\$0.00
RESMAC, INC	1	\$138,404.72	0.68%	0	\$0.00
RMS & ASSOCIATES	2	\$263,000.00	1.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,400.00	0.66%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$137,600.00	0.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,000.00	0.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$139,737.40	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$142,596.33	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,900.00	0.68%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$134,500.00	0.66%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,500.00	0.73%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$141,620.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,465,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPS0	ALL WESTERN MORTGAGE, INC	1	\$170,764.41	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$174,353.99	0.73%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$164,572.95	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$172,267.64	0.72%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$154,600.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$663,165.75	2.78%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$483,010.22	2.02%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$164,727.81	0.69%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$157,500.00	0.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$154,200.00	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,513.95	2.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$163,400.00	0.68%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$156,750.00	0.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,950.00	0.72%	0	\$0.00
	DHA FINANCIAL, INC	1	\$165,500.00	0.69%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$10,854,391.36	45.44%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$154,800.00	0.65%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$172,000.00	0.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,318.68	0.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$328,328.80	1.37%	0	\$0.00
		1	\$162,000.00	0.68%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HALLMARK HOME MORTGAGE, LLC	1	\$150,500.00	0.63%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$161,000.00	0.67%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$168,000.00	0.7%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$153,000.00	0.64%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,000.00	0.67%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$341,450.00	1.43%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$153,600.00	0.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$500,048.11	2.09%	0	\$0.00
	MERIDIAN BANK	2	\$327,767.15	1.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,800.00	0.67%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$160,000.00	0.67%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$324,950.00	1.36%	0	\$0.00
	NETWORK FUNDING, LP	1	\$169,510.83	0.71%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$317,851.44	1.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$171,950.00	0.72%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$155,785.07	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,300.00	0.64%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$166,000.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$639,332.93	2.68%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.73%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,400.00	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$163,450.00	0.68%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$155,750.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,260.00	0.64%	0	\$0.00
	RMS & ASSOCIATES	1	\$161,100.00	0.67%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,000.00	1.39%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$332,079.57	1.39%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$159,900.00	0.67%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$159,529.91	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,900.00	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$317,566.67	1.33%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.67%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$165,400.00	0.69%	0	\$0.00

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	UNIFIRST MORTGAGE CORPORATION	1	\$169,100.00	0.71%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$168,000.00	0.7%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$172,400.00	0.72%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$159,769.47	0.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.68%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$160,000.00	0.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$167,773.70	0.73%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,886,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPT8	1ST PORTFOLIO LENDING CORPORATION	1	\$624,657.44	2.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$333,000.00	1.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,550.00	1.1%	0	\$0.00
	BANK OF ANN ARBOR	1	\$290,000.00	1.16%	0	\$0.00
	BANK OF THE PACIFIC	1	\$274,550.00	1.1%	0	\$0.00
	BERKSHIRE BANK	1	\$526,000.00	2.11%	0	\$0.00
	BRIGHTEN LENDING	1	\$390,000.00	1.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,425.49	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$12,993,489.36	52.18%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$312,500.00	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,400.00	1.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$401,200.00	1.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$327,750.00	1.32%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,500.00	2.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$363,686.85	1.46%	0	\$0.00
	MERIDIAN BANK	1	\$359,515.07	1.44%	0	\$0.00
	NEWBRIDGE BANK	1	\$375,243.86	1.51%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$416,425.49	1.67%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$386,654.44	1.55%	0	\$0.00
	PEOPLES BANK	1	\$305,578.41	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,200.00	1.41%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$304,579.79	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.67%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$321,600.00	1.29%	0	\$0.00
		1	\$296,000.00	1.19%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC					
	SUMMIT MORTGAGE CORPORATION	1	\$364,500.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,913.15	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$717,000.00	2.88%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$304,500.00	1.22%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$806,661.62	3.26%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$24,901,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPU5	1ST FINANCIAL, INC	3	\$922,047.42	0.71%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,000.00	0.2%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$384,136.86	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$374,200.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,076,362.53	0.82%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,732.01	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$581,000.00	0.44%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,050.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$477,000.00	0.37%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$273,861.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$480,977.42	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,900.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,785.00	0.34%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$208,050.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$416,438.29	0.32%	0	\$0.00
	APPROVED MORTGAGE	1	\$251,250.00	0.19%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$188,900.00	0.14%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$247,000.00	0.19%	0	\$0.00
	BANK OF ANN ARBOR	3	\$835,250.00	0.64%	0	\$0.00
	BANK OF THE PACIFIC	1	\$178,800.00	0.14%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$620,000.00	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	0.18%	0	\$0.00
	CAPITAL BANK, NA	1	\$242,250.00	0.19%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$314,546.14	0.24%	0	\$0.00
	CATALYST LENDING, INC	1	\$212,000.00	0.16%	0	\$0.00

CENTENNIAL LENDING GROUP, LLC	1	\$206,150.00	0.16%	0	\$0.00
CENTRAL BANK	2	\$563,850.00	0.43%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$325,072.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$546,000.00	0.42%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	3	\$695,600.00	0.53%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$583,000.00	0.45%	0	\$0.00
COLUMBIA STATE BANK	2	\$626,750.00	0.48%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$361,311.65	0.28%	0	\$0.00
COMMERCIAL BANK	1	\$218,100.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$600,750.00	0.46%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	3	\$953,109.00	0.73%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00
DHA FINANCIAL, INC	1	\$202,400.00	0.15%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$854,166.80	0.65%	0	\$0.00
DITECH FINANCIAL LLC	200	\$50,761,215.65	38.86%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	3	\$681,535.00	0.52%	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$995,000.00	0.76%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$224,800.00	0.17%	0	\$0.00
EQUITY BANK	1	\$267,613.86	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$3,135,287.50	2.4%	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$1,101,025.00	0.84%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,215,797.81	0.93%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$801,000.00	0.61%	0	\$0.00
FIRST LANDMARK BANK	1	\$417,000.00	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$476,000.00	0.36%	0	\$0.00
FIRST WESTERN TRUST BANK	4	\$1,147,352.02	0.88%	0	\$0.00
FRONTIER BANK	1	\$216,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,200.00	0.19%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,326,247.51	1.02%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$224,800.00	0.17%	0	\$0.00
GSB MORTGAGE, INC	1	\$273,205.79	0.21%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$255,647.30	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.22%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$561,500.00	0.43%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$963,641.00	0.74%	0	\$0.00

HAMILTON MORTGAGE CORPORATION	2	\$426,651.98	0.33%	0	\$0.00
HIGHTECHLENDING INC	1	\$186,689.00	0.14%	0	\$0.00
HORIZON BANK, SSB	1	\$417,000.00	0.32%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
INTERCAP LENDING INC	2	\$515,000.00	0.39%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,585.12	0.24%	0	\$0.00
INTERSTATE BANK, SSB	1	\$295,033.71	0.23%	0	\$0.00
KEYSTONE BANK	1	\$175,496.77	0.13%	0	\$0.00
LAKE ELMO BANK	1	\$224,000.00	0.17%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	3	\$939,200.00	0.72%	0	\$0.00
LOAN SIMPLE, INC	2	\$670,816.00	0.51%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$389,114.57	0.3%	0	\$0.00
M&T BANK	3	\$769,079.73	0.59%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$193,500.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$406,869.07	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$808,382.74	0.62%	0	\$0.00
MERIDIAN BANK	2	\$435,698.35	0.33%	0	\$0.00
MIDCOUNTRY BANK	2	\$421,910.00	0.32%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,350.00	0.58%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$189,226.97	0.14%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	5	\$2,003,000.00	1.53%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$923,503.76	0.71%	0	\$0.00
MORTGAGE TRUST, INC	1	\$222,000.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$185,244.43	0.14%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,000.00	0.17%	0	\$0.00
NEW FED MORTGAGE, CORP	9	\$2,731,446.80	2.09%	0	\$0.00
NJ LENDERS CORP	1	\$403,156.21	0.31%	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$743,882.51	0.57%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,051,743.82	1.57%	0	\$0.00
PEGASUS BANK	1	\$257,636.48	0.2%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$234,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$465,810.64	0.36%	0	\$0.00



	PINNACLE LENDING GROUP, INC	1	\$460,000.00	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$306,436.66	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$571,202.75	0.44%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$199,500.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$416,000.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$253,806.78	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$793,255.62	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,377,768.39	1.82%	0	\$0.00
	RMS & ASSOCIATES	2	\$666,800.00	0.51%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$954,841.79	0.73%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.19%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.32%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$559,500.00	0.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$246,320.00	0.19%	0	\$0.00
	SAGE BANK	1	\$330,000.00	0.25%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$594,800.00	0.46%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$577,727.90	0.44%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$450,500.00	0.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$958,532.10	0.73%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$304,200.00	0.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$262,000.00	0.2%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$233,000.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$471,594.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$435,443.45	0.33%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$661,090.17	0.51%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$218,500.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,752.01	0.14%	0	\$0.00
	TRIUMPH COMMUNITY BANK	1	\$220,000.00	0.17%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$440,350.31	0.34%	0	\$0.00
	TUCKER MORTGAGE, LLC	8	\$2,084,600.00	1.6%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	3	\$802,350.00	0.61%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$510,463.46	0.39%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$817,400.00	0.63%	0	\$0.00
	UNITY BANK	1	\$234,668.88	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$694,060.00	0.53%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$243,500.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$517,961.32	0.4%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$855,500.00	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$848,641.55	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,155.84	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$332,150.00	0.25%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$495,316.65	0.38%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,848,542.16	1.42%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0.17%	0	\$0.00
	WESTERN BANCORP	1	\$261,516.05	0.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$222,400.00	0.19%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$130,612,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPV3	BBMC MORTGAGE, LLC	1	\$126,600.00	2.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,625.20	2.21%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$4,512,669.99	73.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$125,641.73	2.05%	0	\$0.00
	JEFFERSON BANK	1	\$134,173.08	2.19%	0	\$0.00
	MERIDIAN BANK	1	\$140,464.79	2.29%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$133,000.00	2.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$138,800.00	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,429.31	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,740.05	2.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	2.12%	0	\$0.00
	SAGE BANK	1	\$144,908.00	2.36%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,750.00	2.28%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,128,802.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPW1	1ST PREFERENCE MORTGAGE CORP	1	\$150,165.14	2.89%	0	\$0.00
		1	\$165,795.89	3.19%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	CHRISTENSEN FINANCIAL, INC	1	\$150,875.00	2.9%	0	\$0.00
	CITYWIDE BANKS	1	\$169,100.00	3.25%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$3,253,711.34	62.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,691.00	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,155.81	2.96%	0	\$0.00
	PERL MORTGAGE, INC	2	\$321,294.05	6.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,000.00	3.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$167,295.00	3.22%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$165,300.00	3.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	3.11%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,199,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPX9	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	3.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,598.00	1.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$447,000.00	3.27%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$10,999,730.74	80.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,000.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$500,230.16	3.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,647.08	1.96%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$615,759.24	4.5%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,673,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPY7	ALPHA MORTGAGE CORPORATION	1	\$265,657.60	2.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,400.00	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$720,800.00	6.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,504.26	3.84%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$849,759.91	8.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$375,200.00	3.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$517,054.45	4.93%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,522,611.41	43.14%	0	\$0.00

	EAGLEBANK	1	\$189,150.00	1.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$190,500.00	1.82%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$249,750.00	2.38%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$300,600.00	2.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	1.8%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$274,550.00	2.62%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$392,850.00	3.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,450.00	1.71%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$266,000.00	2.54%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00	3.66%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,483,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVPZ4	APPROVED MORTGAGE	1	\$377,000.00	4.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	2.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$340,913.97	4.43%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,444,815.30	57.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLLC DBA FOAM- FINANCE OF AMERI	1	\$410,324.43	5.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$315,285.42	4.1%	0	\$0.00
	INTERCAP LENDING INC	1	\$354,441.31	4.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$350,435.43	4.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	1.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$109,260.00	1.42%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$324,000.00	4.21%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$397,317.02	5.18%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,687,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVQ59	DITECH FINANCIAL LLC	32	\$2,228,160.07	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,228,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVR58	NAVY FEDERAL CREDIT UNION	14	\$1,302,668.80	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,302,668.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV61	AMERISAVE MORTGAGE CORPORATION	1	\$99,446.42	7.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$101,717.98	7.28%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,709.67	7.49%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$996,156.52	71.27%	0	\$0.00

		QUICKEN LOANS INC	1	\$95,741.91	6.85%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,397,772.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV79		CHURCHILL MORTGAGE CORPORATION	1	\$92,258.26	4.03%	0	\$0.00
		GREENLIGHT LOANS	2	\$162,271.33	7.1%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$2,032,183.72	88.87%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,286,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV87		NATIONSTARMORTGAGE	15	\$1,778,048.98	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,778,048.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV95		NATIONSTARMORTGAGE	29	\$1,979,743.56	96.39%	0	\$0.00
		QUICKEN LOANS INC	1	\$74,185.59	3.61%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,053,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW29		CBC NATIONAL BANK	1	\$99,589.48	1.83%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$104,564.55	1.92%	0	\$0.00
		GREENLIGHT LOANS	4	\$379,523.04	6.96%	0	\$0.00
		NATIONSTARMORTGAGE	50	\$4,866,307.38	89.29%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,449,984.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW37		AMERICAN EQUITY MORTGAGE, INC	1	\$122,207.24	3.96%	0	\$0.00
		GREENLIGHT LOANS	3	\$351,600.00	11.39%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,612,841.77	84.65%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,086,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW45		GREENLIGHT LOANS	2	\$264,200.00	6.05%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,827,824.85	87.63%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$129,073.36	2.95%	0	\$0.00
		QUICKEN LOANS INC	1	\$146,999.73	3.37%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,368,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW52		NATIONSTARMORTGAGE	26	\$4,190,273.81	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,190,273.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW60		NATIONSTARMORTGAGE	14	\$3,435,900.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,435,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E VW78		CHURCHILL MORTGAGE CORPORATION	5	\$573,622.92	27.49%	0	\$0.00
		GREENLIGHT LOANS	1	\$124,000.00	5.94%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$118,972.54	5.7%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,270,285.19	60.87%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,086,880.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVW86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,462.52	3.81%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$426,537.90	12.85%	0	\$0.00	
	GREENLIGHT LOANS	1	\$131,900.00	3.97%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$139,401.49	4.2%	0	\$0.00	
	NATIONSTARMORTGAGE	18	\$2,494,044.63	75.17%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$3,318,346.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVW94	CHURCHILL MORTGAGE CORPORATION	2	\$313,162.27	7.26%	0	\$0.00	
	GREENLIGHT LOANS	1	\$152,000.00	3.52%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$164,626.91	3.82%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$158,526.24	3.68%	0	\$0.00	
	NATIONSTARMORTGAGE	20	\$3,205,001.05	74.31%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$166,398.32	3.86%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$153,576.44	3.55%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$4,313,291.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWA1	AMERICAN EQUITY MORTGAGE, INC	3	\$284,268.69	13.99%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$34,844.82	1.72%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$104,845.31	5.16%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$102,848.25	5.06%	0	\$0.00	
	CBC NATIONAL BANK	3	\$259,614.99	12.78%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$192,494.47	9.48%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$92,017.23	4.53%	0	\$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,068.60	3.65%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$104,848.71	5.16%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,885.09	3.83%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$481,000.00	23.68%	0	\$0.00	
	NTFN, INC	1	\$109,841.51	5.41%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$62,909.23	3.1%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$49,926.34	2.45%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,031,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,208.63	7.78%	0	\$0.00	

		NATIONSTARMORTGAGE	13	\$1,271,275.23	92.22%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,378,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWC7		AMERISAVE MORTGAGE CORPORATION	1	\$105,333.75	1.54%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$97,100.00	1.42%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$109,583.17	1.6%	0	\$0.00
		GREENLIGHT LOANS	5	\$431,200.00	6.29%	0	\$0.00
		NATIONSTARMORTGAGE	73	\$6,108,249.11	89.15%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$6,851,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWD5		CBC NATIONAL BANK	2	\$223,380.99	19.35%	0	\$0.00
		EQUITY LOANS LLC	1	\$121,760.00	10.55%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$121,828.10	10.55%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$112,577.56	9.75%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$460,700.00	39.91%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$114,151.58	9.89%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,154,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWE3		GREENLIGHT LOANS	2	\$228,300.00	11.46%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,652,300.00	82.97%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$110,905.41	5.57%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,991,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWF0		GREENLIGHT LOANS	1	\$111,000.00	8.69%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,166,165.40	91.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,277,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWG8		AMERISAVE MORTGAGE CORPORATION	1	\$138,804.15	4.16%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$129,884.01	3.89%	0	\$0.00
		CBC NATIONAL BANK	1	\$139,213.57	4.17%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$127,823.65	3.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$283,245.89	8.48%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$142,429.42	4.27%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$141,804.37	4.25%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	4.07%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,537,778.25	46.06%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$143,238.66	4.29%	0	\$0.00

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	RMC MORTGAGE CORPORATION	1	\$139,793.75	4.19%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$131,610.45	3.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,042.52	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,338,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWH6	ALAMEDA MORTGAGE CORPORATION	1	\$137,314.78	4.87%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$125,231.09	4.44%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,431,510.05	86.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$125,841.47	4.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,819,897.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWJ2	GREENLIGHT LOANS	1	\$143,400.00	5.38%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,965.60	5.07%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,236,017.90	83.94%	0	\$0.00
	QUICKEN LOANS INC	1	\$149,565.87	5.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,663,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWK9	NATIONSTARMORTGAGE	19	\$3,091,800.00	95.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,310.57	4.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,252,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWL7	NATIONSTARMORTGAGE	6	\$1,415,744.71	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,415,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWM5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$271,249.18	2.67%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$359,515.07	3.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$281,265.01	2.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$298,846.91	2.94%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$509,030.90	5%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$178,400.00	1.75%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$351,384.20	3.45%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$7,177,194.22	70.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$552,436.15	5.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,806.16	1.93%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,175,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWN3	FLORIDA CAPITAL BANK, N.A	1	\$218,212.27	2.13%	0	\$0.00
		1	\$292,114.82	2.85%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION					
	GREENLIGHT LOANS	1	\$205,000.00	2%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,216,536.29	11.86%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,653,752.07	74.59%	0	\$0.00
	QUICKEN LOANS INC	3	\$675,656.60	6.57%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,261,272.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWP8	GREENLIGHT LOANS	1	\$189,400.00	10.45%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,622,300.00	89.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,811,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWQ6	FM HOME LOANS, LLC	4	\$1,472,245.84	27.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,495,998.26	64.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$298,400.00	5.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,739.34	3.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,451,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWR4	FREEDOM MORTGAGE CORPORATION	4	\$1,200,984.03	39.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$393,718.94	12.79%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,483,104.86	48.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,077,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWS2	FLORIDA CAPITAL BANK, N.A	1	\$359,126.46	16.22%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,854,800.00	83.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,213,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWT0	NATIONSTARMORTGAGE	5	\$1,107,600.00	82.96%	0	\$0.00
	QUICKEN LOANS INC	1	\$227,506.77	17.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,335,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWU7	NATIONSTARMORTGAGE	4	\$1,241,714.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,241,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWW3	GREENLIGHT LOANS	2	\$586,500.00	15.94%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,092,500.00	84.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWX1	GREENLIGHT LOANS	1	\$190,000.00	14.49%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,121,700.00	85.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWY9		1	\$66,929.71	1.51%	0	\$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP					
		CHURCHILL MORTGAGE CORPORATION	1	\$69,709.69	1.57%	0	\$0.00
		GREENLIGHT LOANS	1	\$60,851.67	1.37%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$52,685.81	1.19%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$49,798.90	1.12%	0	\$0.00
		NATIONSTARMORTGAGE	56	\$3,983,319.80	89.88%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$69,600.00	1.57%	0	\$0.00
		QUICKEN LOANS INC	1	\$78,778.31	1.79%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,431,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVWZ6		CHURCHILL MORTGAGE CORPORATION	5	\$434,279.66	18.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$109,524.98	4.59%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$1,744,708.35	73.18%	0	\$0.00
		QUICKEN LOANS INC	1	\$95,550.00	4.01%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,384,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVXA0		NATIONSTARMORTGAGE	3	\$1,220,600.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,220,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,418.28	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,683,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,233,342.65	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,233,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,653,160.70	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,653,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$11,993,297.46	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,993,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,070,520.61	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,070,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,907,497.39	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,907,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVZK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,020,050.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,357,286.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,357,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,580,783.80	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,580,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVZN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,449,518.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,449,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5A9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3	\$1,153,216.70	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,153,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5B7	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,631.15	4.26%	0	\$0.00
	CASON HOME LOANS	1	\$105,119.41	4.41%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$89,732.86	3.76%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,402.61	4.04%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$204,132.59	8.56%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$101,531.19	4.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,186.45	13.05%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,495.58	4.26%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,101.47	4.41%	0	\$0.00
	JD BANK	1	\$95,000.00	3.98%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,701.98	3.89%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$99,572.49	4.18%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$100,730.08	4.22%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$102,559.67	4.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,362.03	3.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA	1	\$101,962.23	4.28%	0	\$0.00

	CORPORATION					
	SMI LENDING INC	1	\$87,650.00	3.68%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$189,033.18	7.93%	0	\$0.00
	TODAY LENDING LLC	1	\$108,099.43	4.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,730.08	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,384,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5C5	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.75%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	3	\$437,850.00	2.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.85%	0	\$0.00
	ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.76%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$126,817.01	0.75%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$138,000.00	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,000.00	0.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$145,231.00	0.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$131,000.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,184.74	0.88%	0	\$0.00
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$127,316.30	0.75%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,400.00	0.84%	0	\$0.00
	BANK OF THE JAMES INC	1	\$134,000.00	0.79%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$143,787.86	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$285,451.53	1.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,000.00	0.85%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$150,000.00	0.88%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$126,350.00	0.74%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,147.78	0.82%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,783.49	0.88%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.88%	0	\$0.00

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$130,800.00	0.77%	0	\$0.00
	CNB BANK INC	1	\$149,150.00	0.88%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$148,000.00	0.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,000.00	0.76%	0	\$0.00
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$134,202.00	0.79%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,299.01	0.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,000.00	0.79%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$150,000.00	0.88%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$142,405.00	0.84%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$134,206.35	0.79%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$150,000.00	0.88%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$140,960.00	0.83%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$146,000.00	0.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.82%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$132,000.00	0.78%	0	\$0.00
	FOCUS BANK	1	\$131,100.00	0.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,542,969.00	14.96%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	0.88%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$145,950.00	0.86%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,583.88	0.88%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$125,922.33	0.74%	0	\$0.00
	HOME BANK NATIONAL ASSOCIATION	1	\$125,814.38	0.74%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$835,570.08	4.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,780.00	1.63%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$136,000.00	0.8%	0	\$0.00

LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$133,200.00	0.78%	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$140,000.00	0.82%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,410.00	0.82%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$126,000.00	0.74%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,600.00	1.68%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	0.78%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$125,500.00	0.74%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,650.00	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,700.00	0.76%	0	\$0.00
PINNACLE BANK	5	\$681,800.00	4.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$397,000.00	2.34%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$139,500.00	0.82%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$132,000.00	0.78%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$258,505.00	1.52%	0	\$0.00
PULASKI BANK NA	3	\$426,400.00	2.51%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,400.00	0.84%	0	\$0.00
SMART BANK	1	\$130,761.32	0.77%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$128,314.85	0.76%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$285,750.00	1.68%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,000.00	0.85%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,010.00	0.75%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$128,000.00	0.75%	0	\$0.00
	1	\$139,558.33	0.82%	0	\$0.00

	THE PEOPLES BANK SOUTH CAROLINA CORPORATION					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,780.50	0.88%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,250.00	0.79%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$268,373.32	1.58%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.79%	0	\$0.00
	US MORTGAGE CORPORATION MW NEW YORK CORPORATION	1	\$131,822.19	0.78%	0	\$0.00
	US MORTGAGELINE	1	\$140,125.00	0.82%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$133,802.59	0.79%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$131,200.00	0.77%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,600.00	0.77%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$286,423.21	1.69%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$255,300.00	1.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$127,012.61	0.77%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,994,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5D3	1ST PRIORITY MORTGAGE INC	1	\$124,000.00	1.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$238,300.00	2.14%	0	\$0.00
	AMERICA'S LENDER LLC	2	\$247,650.57	2.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$111,845.70	1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,323.50	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,834.67	1.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$116,072.86	1.04%	0	\$0.00
	AVENUE BANK	1	\$110,650.00	0.99%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,000.00	1%	0	\$0.00
	CASON HOME LOANS	1	\$112,000.00	1.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,000.00	1.02%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$125,000.00	1.12%	0	\$0.00
		1	\$114,000.00	1.02%	0	\$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
	CONCORDIA BANK & TRUST COMPANY	1	\$124,000.00	1.11%	0	\$0.00
	CORE BANK	1	\$124,000.00	1.11%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$121,000.00	1.09%	0	\$0.00
	F&M BANK A CORPORATION	1	\$112,410.00	1.01%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$112,693.51	1.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$118,582.68	1.06%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$112,100.00	1.01%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$241,875.00	2.17%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$111,000.00	1%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	1.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,885,875.00	16.94%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$123,920.00	1.11%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,900.00	1.04%	0	\$0.00
	GULF COAST BANK	1	\$123,000.00	1.1%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$125,000.00	1.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,438.00	1.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$122,550.00	1.1%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,600.00	1.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$116,500.00	1.05%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,100.00	1.04%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$113,100.00	1.02%	0	\$0.00
	MID PENN BANK	1	\$112,600.00	1.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$119,834.67	1.08%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$110,840.07	1%	0	\$0.00
		1	\$112,000.00	1.01%	0	\$0.00



MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION						
NICOLET NATIONAL BANK NATIONAL BANK	1	\$124,000.00	1.11%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$123,635.14	1.11%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$125,000.00	1.12%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,074.32	1.07%	0	\$0.00	
PINNACLE BANK	4	\$476,750.00	4.28%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$243,275.00	2.18%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	1.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,950.00	2.17%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,880.00	1.12%	0	\$0.00	
REEVES MORTGAGE	1	\$122,400.00	1.1%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,500.00	1.1%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	1.11%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$111,350.00	1%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.1%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$118,065.00	1.06%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$115,000.00	1.03%	0	\$0.00	
THE FARMERS BANK	1	\$115,749.23	1.04%	0	\$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$115,843.75	1.04%	0	\$0.00	
THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$110,355.54	0.99%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,000.00	1.02%	0	\$0.00	
TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$110,485.00	0.99%	0	\$0.00	
UARK FEDERAL CREDIT UNION	1	\$122,000.00	1.1%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.05%	0	\$0.00	
US HOME MORTGAGE INC	1	\$121,000.00	1.09%	0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$120,000.00	1.08%	0	\$0.00	

	US MORTGAGELINE	1	\$120,000.00	1.08%	0	\$0.00
	USNY BANK	1	\$117,500.00	1.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	1.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,900.00	1.01%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$112,000.00	1.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,500.00	1.11%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,925.00	1.15%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,135,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5E1	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	1.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	1.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$96,900.00	1.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$99,704.88	1.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$93,575.00	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$99,852.68	1.24%	0	\$0.00
	BANK OF THE JAMES INC	1	\$108,790.00	1.35%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$90,000.00	1.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$209,841.51	2.61%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$96,000.00	1.19%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$94,760.20	1.18%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$105,500.00	1.31%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$92,250.00	1.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$290,580.00	3.61%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$105,200.00	1.31%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$87,200.00	1.08%	0	\$0.00
	FIRT PREMIER BANK	1	\$104,800.00	1.3%	0	\$0.00
	FLORIDA PARISHES BANK A STATE	1	\$100,000.00	1.24%	0	\$0.00

	BANK					
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,173,255.00	14.58%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$95,000.00	1.18%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$205,200.00	2.55%	0	\$0.00
	HOME BANK NATIONAL ASSOCIATION	1	\$108,842.95	1.35%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$404,413.13	5.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$101,100.83	1.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$104,000.00	1.29%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$104,490.00	1.3%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,600.00	2.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$182,000.00	2.26%	0	\$0.00
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$105,600.00	1.31%	0	\$0.00
	MID PENN BANK	1	\$88,000.00	1.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$106,945.69	1.33%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$97,855.63	1.22%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$292,305.00	3.63%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$99,600.00	1.24%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	1.3%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00	1.23%	0	\$0.00
	PINNACLE BANK	2	\$194,975.00	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,150.00	2.31%	0	\$0.00
	PULASKI BANK NA	1	\$99,855.91	1.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,241.64	1.33%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,000.00	1.29%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$101,700.00	1.26%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$97,000.00	1.21%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,150.00	1.32%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00
	SYRACUSE SECURITIES A NEW YORK CORPORATION	1	\$99,875.00	1.24%	0	\$0.00
	THE ARLINGTON BANK	2	\$192,762.00	2.4%	0	\$0.00
	THE FARMERS BANK	1	\$102,452.17	1.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$101,000.00	1.26%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$87,400.00	1.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$189,750.00	2.36%	0	\$0.00
	Unavailable	1	\$95,861.68	1.24%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,044,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5F8	1ST PRIORITY MORTGAGE INC	5	\$355,612.03	4.91%	0	\$0.00
	ADAMS BANK & TRUST	1	\$62,375.49	0.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$79,884.74	1.1%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$159,616.78	2.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,904.91	0.91%	0	\$0.00
	BANK 34 A CORPORATION	1	\$74,467.55	1.03%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$55,000.00	0.76%	0	\$0.00
	BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$69,499.72	0.96%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$80,000.00	1.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$137,701.32	1.9%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$61,200.00	0.85%	0	\$0.00
	CITIZENS BANK	1	\$76,888.36	1.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$124,933.70	1.73%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$74,000.00	1.02%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$69,899.14	0.97%	0	\$0.00
		3	\$219,500.53	3.03%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,913.55	0.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$73,454.00	1.02%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$82,400.00	1.14%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$166,213.65	2.3%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$69,797.95	0.96%	0	\$0.00
	FIRST SECURITY BANK	2	\$132,160.00	1.83%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.97%	0	\$0.00
	FOCUS BANK	1	\$63,000.00	0.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,456,763.86	20.13%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$77,000.00	1.06%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$174,409.37	2.41%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$214,688.25	2.97%	0	\$0.00
	HOWARD MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,780.62	1.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.86%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$65,875.61	0.91%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$64,000.00	0.88%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$84,874.78	1.17%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$131,755.46	1.82%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$38,000.00	0.53%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$71,700.00	0.99%	0	\$0.00
	PINNACLE BANK	1	\$83,878.97	1.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$148,950.35	2.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$69,250.08	0.96%	0	\$0.00
	PRIMARY RESIDENT MORTGAGE INC	1	\$82,323.54	1.14%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$83,430.00	1.15%	0	\$0.00
	PROSPERITY BANK	1	\$56,652.79	0.78%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$85,000.00	1.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,139.15	1.04%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$66,000.00	0.91%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$54,200.00	0.75%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$131,959.60	1.82%	0	\$0.00
	THE MORTGAGE SOURCING	1	\$52,000.00	0.72%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	2	\$121,824.22	1.68%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$142,207.04	1.97%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,896.87	0.97%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$146,500.00	2.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$79,884.74	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$161,182.28	2.23%	0	\$0.00
	VILLAGE BANK	1	\$78,641.51	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	1.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$141,441.33	1.95%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$42,688.40	0.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,906.35	0.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$77,600.00	1.07%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$7,236,228.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5G6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.78%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$364,000.00	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$744,342.59	1.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$746,800.00	1.42%	0	\$0.00
	AVENUE BANK	1	\$341,996.00	0.65%	0	\$0.00
	BANK 34 A CORPORATION	1	\$396,000.00	0.75%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$404,463.00	0.77%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$415,000.00	0.79%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$378,452.96	0.72%	0	\$0.00
	CASON HOME LOANS	1	\$322,500.00	0.61%	0	\$0.00

CATALYST LENDING A COLORADO CORPORATION	2	\$708,250.00	1.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$417,000.00	0.79%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$417,000.00	0.79%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$327,750.00	0.62%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$370,800.00	0.71%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$496,000.00	0.94%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$363,375.00	0.69%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$653,600.00	1.24%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$405,000.00	0.77%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$314,800.00	0.6%	0	\$0.00
F&M BANK A BANKING CORPORATION	2	\$739,400.00	1.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$354,488.51	0.68%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$330,000.00	0.63%	0	\$0.00
FIRST FEDERAL BANK	1	\$330,125.00	0.63%	0	\$0.00
FIRST FINANCIAL BANK	1	\$379,000.00	0.72%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$834,000.00	1.59%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.79%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$383,277.00	0.73%	0	\$0.00
FIRST SECURITY BANK	2	\$679,200.00	1.29%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,251,000.00	2.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$10,038,404.00	19.11%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$961,500.00	1.83%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,890,075.00	3.6%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
K PACIFIC GROUP	1	\$503,500.00	0.96%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$739,200.00	1.41%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.69%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,900.00	0.62%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,900.00	0.62%	0	\$0.00
	7	\$2,505,657.57	4.77%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE MASTER SERVICE CORPORATION	1	\$466,884.38	0.89%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$681,531.53	1.3%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$825,000.00	1.57%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$391,200.00	0.74%	0	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$669,600.00	1.28%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	0.79%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00	0.73%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$320,000.00	0.61%	0	\$0.00	
PATTERSON STATE BANK	1	\$330,000.00	0.63%	0	\$0.00	
PINNACLE BANK	1	\$319,000.00	0.61%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$360,800.00	0.69%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,556,041.00	2.96%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.79%	0	\$0.00	
RESCOM FINANCIAL SERVICES	1	\$413,200.00	0.79%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$826,500.00	1.57%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$464,000.00	0.88%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	2	\$742,400.00	1.41%	0	\$0.00	
SOUND CREDIT UNION	1	\$349,484.38	0.67%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$358,400.00	0.68%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$414,000.00	0.79%	0	\$0.00	
STOCK MAN BANK OF MONTANA	1	\$344,053.00	0.66%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.79%	0	\$0.00	
STONEGATE BANK	1	\$378,900.00	0.72%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.91%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.79%	0	\$0.00	



	THE MORTGAGE SOURCE INC	1	\$355,750.00	0.68%	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$365,740.00	0.7%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$347,700.00	0.66%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.79%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$392,482.48	0.75%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
	US MORTGAGELINE	1	\$417,000.00	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,062,905.00	2.02%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,590.00	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$378,486.00	0.72%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$316,000.00	0.6%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$320,000.00	0.61%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$380,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$52,516,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5H4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.21%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$171,500.00	4.81%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$136,000.00	3.82%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$167,259.82	4.69%	0	\$0.00
	CUMBERLAND COUNTY BANK A STATE BANK	1	\$128,500.00	3.61%	0	\$0.00
	FIRST PREMIER BANK	1	\$116,000.00	3.26%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$123,500.00	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$304,600.00	8.55%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,500.00	4.17%	0	\$0.00

	HOME SAVINGS BANK	2	\$290,700.00	8.16%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	4.91%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$122,200.00	3.43%	0	\$0.00
	PINNACLE BANK	1	\$173,539.99	4.87%	0	\$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	3.16%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$155,305.80	4.36%	0	\$0.00
	STOCK MAN BANK OF MONTANA	1	\$130,000.00	3.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$153,500.00	4.31%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,600.00	4.28%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$172,000.00	4.83%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$171,475.00	4.81%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	2	\$309,000.00	8.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,563,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5J0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$346,700.00	5.9%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$204,087.75	3.47%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$193,940.00	3.3%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$151,500.00	2.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,000.00	5.08%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,921.44	3.72%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$310,000.00	5.27%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	3.91%	0	\$0.00
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$190,000.00	3.23%	0	\$0.00
	MID PENN BANK	2	\$376,000.00	6.39%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,000.00	5.24%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	4.18%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	2.92%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	4.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$390,000.00	6.63%	0	\$0.00

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$307,200.00	5.22%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$189,154.50	3.22%	0	\$0.00
	SOUND CREDIT UNION	1	\$232,958.69	3.96%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$168,000.00	2.86%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$280,000.00	4.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,150.00	3.59%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$160,000.00	2.72%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,800.00	2.82%	0	\$0.00
	THELHIO CREDIT UNION INC	1	\$286,000.00	4.88%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,880,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5K7	ABERDEEN FEDERAL CREDIT UNION	1	\$225,000.00	0.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$247,500.00	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,141,617.39	2.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$168,000.00	0.37%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$267,605.00	0.59%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$171,000.00	0.38%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$169,799.48	0.37%	0	\$0.00
	BANK PF DUDLEY A STATE CHARTERED BANK	1	\$171,000.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$598,298.36	1.32%	0	\$0.00
	BANKVISTA	1	\$166,273.00	0.37%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$735,400.00	1.62%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$315,000.00	0.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$682,888.31	1.51%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	0.36%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$300,000.00	0.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,764.01	0.37%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$271,590.33	0.6%	0	\$0.00
	CAPITOL BANK	1	\$160,200.00	0.35%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.6%	0	\$0.00

CENTENNIAL BANK A CORPORATION	1	\$212,400.00	0.47%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$193,325.00	0.43%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$357,871.37	0.79%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$618,250.00	1.36%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	3	\$584,500.00	1.29%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$281,100.00	0.62%	0	\$0.00
CNB BANK INC	3	\$426,250.00	0.94%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$223,250.00	0.49%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$151,050.00	0.33%	0	\$0.00
COMMON FUND MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.36%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$275,500.00	0.61%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.67%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$161,561.64	0.36%	0	\$0.00
F&M BANK A BANKING CORPORATION	6	\$1,196,925.00	2.64%	0	\$0.00
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$228,000.00	0.5%	0	\$0.00
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$161,500.00	0.36%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$382,400.00	0.84%	0	\$0.00
FIRST FEDERAL BANK	4	\$508,725.05	1.12%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$463,008.61	1.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$166,500.00	0.37%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$942,647.00	2.08%	0	\$0.00
FIRST PREMIER BANK	1	\$312,400.00	0.69%	0	\$0.00
FIRST SECURITY BANK	1	\$178,900.00	0.39%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	2	\$349,000.00	0.77%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.4%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$222,500.00	0.49%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$171,000.00	0.38%	0	\$0.00
FORTUNE FINANCIAL INC A	2	\$598,000.00	1.32%	0	\$0.00

	COLORADO CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,957,700.00	4.32%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$168,300.00	0.37%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$178,200.00	0.39%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.57%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$109,250.00	0.24%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$280,200.00	0.62%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$264,100.00	0.58%	0	\$0.00
	HOME SAVINGS BANK	2	\$500,000.00	1.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$332,000.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,725,391.48	6.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$171,746.61	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$337,250.00	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$878,353.68	1.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$223,200.00	0.49%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	2	\$331,300.00	0.73%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,185,930.00	4.83%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$154,600.00	0.34%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,800.00	0.28%	0	\$0.00
	MID PENN BANK	1	\$161,200.00	0.36%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.56%	0	\$0.00
		1	\$175,740.71	0.39%	0	\$0.00

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION						
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$595,000.00	1.31%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$439,250.00	0.97%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$161,405.00	0.36%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	0.59%	0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$167,260.00	0.37%	0	\$0.00	
PINNACLE BANK	7	\$1,683,550.00	3.72%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	
PLANTERS BANK INC	3	\$353,150.00	0.78%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$785,288.00	1.73%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$138,396.24	0.31%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	2	\$422,163.28	0.93%	0	\$0.00	
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$288,000.00	0.64%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$399,000.00	0.88%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$390,500.00	0.86%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$191,200.00	0.42%	0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.56%	0	\$0.00	
SALTER MORTGAGE GROUP	1	\$241,300.00	0.53%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,700.00	0.72%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$258,405.00	0.57%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	
SOUND CREDIT UNION	1	\$187,500.00	0.41%	0	\$0.00	
SRP FEDERAL CREDIT UNION	2	\$286,275.00	0.63%	0	\$0.00	
STARION FINANCIAL A CORPORATION	2	\$439,000.00	0.97%	0	\$0.00	
STOCKMAN BANK OF MONTANA	9	\$1,916,328.03	4.23%	0	\$0.00	
STONEBRIDGE HOME LOANS	1	\$156,000.00	0.34%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$624,000.00	1.38%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$617,929.36	1.36%	0	\$0.00
	THE MORTGAGE SOUCE INC	1	\$186,500.00	0.41%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,200.00	0.5%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$158,416.28	0.35%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$287,550.00	0.63%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.42%	0	\$0.00
	USNY BANK	1	\$280,000.00	0.62%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.4%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	2	\$559,100.00	1.23%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$170,190.00	0.38%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$165,000.00	0.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,664.00	0.54%	0	\$0.00
	WATERFORD BANK NA	1	\$85,850.47	0.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,617.00	0.34%	0	\$0.00
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$301,500.00	0.67%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,767.24	0.35%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$288,000.00	0.64%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$363,000.00	0.8%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$172,800.00	0.38%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	2	\$381,275.00	0.87%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$45,295,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5L5	1ST CAPITAL MORTGAGE LLC	1	\$284,507.48	0.33%	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$240,550.00	0.28%	0	\$0.00
		1	\$230,000.00	0.26%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$640,500.00	0.73%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CMP	1	\$279,500.00	0.32%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$475,405.00	0.54%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$217,330.00	0.25%	0	\$0.00
AMERICA'S LENDER LLC	1	\$185,255.73	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$186,000.00	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	13	\$2,978,961.68	3.41%	0	\$0.00
AMERICAN MORTGAGE ADVISERS INC	1	\$213,600.00	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$682,874.00	0.78%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$533,622.08	0.61%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$228,983.90	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$440,501.64	0.5%	0	\$0.00
AMERIFIRST FINANCIAL INC	5	\$1,283,288.00	1.47%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$820,000.00	0.94%	0	\$0.00
AMERIFIRST FINANCIAL INC CORPORATION	1	\$189,200.00	0.22%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$685,148.44	0.78%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,800.00	0.48%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$229,451.00	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,402,304.54	1.6%	0	\$0.00
ASSURED MORTGAGE INC	1	\$204,250.00	0.23%	0	\$0.00
BANK 34 A CORPORATION	2	\$442,136.28	0.51%	0	\$0.00
	1	\$216,000.00	0.25%	0	\$0.00



BANK OF ANN ARBOR A CORPORATION						
BANK OF THE PACIFIC A CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,043,240.40	1.19%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$465,000.00	0.53%	0	\$0.00	
CASON HOME LOANS	2	\$518,000.00	0.59%	0	\$0.00	
CATALYST LENDING A COLORADO CORPORATION	1	\$284,750.00	0.33%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$777,585.05	0.89%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$440,000.00	0.5%	0	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$208,400.00	0.24%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.21%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$288,000.00	0.33%	0	\$0.00	
COASTAL PACIFIC LENDING INC	1	\$250,000.00	0.29%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$638,400.00	0.73%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$731,000.00	0.84%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	0.31%	0	\$0.00	
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$176,749.00	0.2%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$455,000.00	0.52%	0	\$0.00	
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$285,600.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$882,924.04	1.01%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$546,197.38	0.63%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	
F&M BANK A BANKING CORPORATION	3	\$785,700.00	0.9%	0	\$0.00	
FBT MORTGAGE LLC	1	\$178,000.00	0.2%	0	\$0.00	

FIDELIS MORTGAGE CORPORATION	1	\$278,000.00	0.32%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$260,623.95	0.3%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$235,800.00	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$279,000.00	0.32%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$294,200.00	0.34%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$550,750.00	0.63%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$216,287.92	0.25%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$178,125.00	0.2%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$179,920.00	0.21%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	2	\$409,540.00	0.47%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$475,650.00	0.54%	0	\$0.00
FIRST SECURITY BANK	3	\$644,184.00	0.74%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$250,000.00	0.29%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$532,800.00	0.61%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$281,600.00	0.32%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHANGE MORTGAGE AN AR	1	\$176,000.00	0.2%	0	\$0.00
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$278,350.00	0.32%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$13,334,289.77	15.26%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$216,600.00	0.25%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$213,000.00	0.24%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$179,100.00	0.2%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$494,500.00	0.57%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$729,884.00	0.84%	0	\$0.00

	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,108.00	0.25%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$200,000.00	0.23%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$175,757.52	0.2%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,800.00	0.35%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.29%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$237,500.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,474,440.00	2.83%	0	\$0.00
	INDEPENDENT BANK	1	\$259,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$179,000.00	0.2%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$235,600.00	0.27%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,683.12	0.26%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$225,150.00	0.26%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$210,954.96	0.24%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$304,000.00	0.35%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$260,000.00	0.3%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,194.09	0.7%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$475,830.00	0.54%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$297,600.00	0.34%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$197,515.00	0.23%	0	\$0.00
	LMC HOME LOANS	1	\$233,700.00	0.27%	0	\$0.00
	LONE MORTGAGE, INC	1	\$295,700.00	0.34%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$231,715.00	0.27%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$228,000.00	0.26%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$220,500.00	0.25%	0	\$0.00
		1	\$275,500.00	0.32%	0	\$0.00

MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION						
MCTYGUE GROUP INC	1	\$313,000.00	0.36%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,000.00	0.24%	0	\$0.00	
MN CAPITAL INC	1	\$284,000.00	0.33%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$314,100.00	0.36%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$182,000.00	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$256,000.00	0.29%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$204,000.00	0.23%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$274,500.00	0.31%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,558,933.00	2.93%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$876,950.00	1%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$496,800.00	0.57%	0	\$0.00	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$253,600.00	0.29%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	2	\$383,300.00	0.44%	0	\$0.00	
NORTH STATE BANK A CORPORATION	4	\$929,750.00	1.06%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$251,750.00	0.29%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$235,025.00	0.27%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$461,500.00	0.53%	0	\$0.00	
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	2	\$412,000.00	0.47%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$494,750.00	0.57%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	2	\$567,500.00	0.65%	0	\$0.00	
	3	\$854,391.96	0.98%	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI						
PEOPLES NATIONAL BANK A CORPORATION	1	\$265,000.00	0.3%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$289,300.00	0.33%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,459,437.46	1.67%	0	\$0.00	
PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$313,814.00	0.36%	0	\$0.00	
PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMP	1	\$252,000.00	0.29%	0	\$0.00	
PULASKI BANK NA	1	\$222,802.61	0.26%	0	\$0.00	
RADIANT FINANCIAL GROUP, LLC	1	\$182,700.00	0.21%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$294,405.00	0.34%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,259,850.00	1.44%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$236,000.00	0.27%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	0.26%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$263,200.00	0.3%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	0.64%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.21%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	
SOUND CREDIT UNION	1	\$241,510.00	0.28%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$239,900.00	0.27%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$252,000.00	0.29%	0	\$0.00	
STARION FINANCIAL A CORPORATION	2	\$527,865.00	0.6%	0	\$0.00	
STOCK MAN BANK OF MONTANA	1	\$208,000.00	0.24%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	

	STOCKMAN BANK OF MONTANA	3	\$733,700.00	0.84%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$502,650.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$1,439,050.00	1.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$289,000.00	0.33%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00
	TEG FEDERAL CREDIT UNION	2	\$516,275.66	0.59%	0	\$0.00
	THAT STATE BANK AND TRUST COMPANY	1	\$241,600.00	0.28%	0	\$0.00
	THE FARMERS BANK	1	\$215,500.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$577,500.00	0.66%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$212,800.00	0.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,000.00	0.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$232,750.00	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	0.29%	0	\$0.00
	TRUST COMPANY BANK	1	\$270,750.00	0.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$1,028,550.00	1.18%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$301,000.00	0.34%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$237,500.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$470,500.00	0.54%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$305,459.25	0.35%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$236,000.00	0.27%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$184,556.65	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$612,827.77	0.7%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,900.00	0.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$304,551.00	0.35%	0	\$0.00
		1	\$206,475.00	0.24%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G					
	WEST TOWN BANK & TRUST A STATE BANK	3	\$1,547,938.92	1.77%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,550.00	0.29%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$363,500.00	0.42%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$204,250.00	0.23%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$213,600.00	0.2%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$87,372,386.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5M3	ABERDEEN FEDERAL CREDIT UNION	1	\$154,981.32	0.44%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.49%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$325,587.00	0.93%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$155,600.00	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	9	\$1,468,648.05	4.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$157,500.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$169,760.48	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$173,850.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$318,245.80	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,782.31	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,000.00	0.44%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$320,250.00	0.92%	0	\$0.00
		2	\$326,750.00	0.93%	0	\$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY						
ASSOCIATED MORTGAGE CORPORATION	2	\$320,432.00	0.92%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$151,050.00	0.43%	0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00	
BANK 34 A CORPORATION	3	\$479,076.68	1.37%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.48%	0	\$0.00	
BUCKHEAD HOME LOANS	1	\$173,000.00	0.49%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,860.47	0.97%	0	\$0.00	
CAMDEN NATIONAL BANK	2	\$307,710.58	0.88%	0	\$0.00	
CASON HOME LOANS	2	\$334,823.00	0.96%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$484,757.65	1.39%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.45%	0	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$159,600.00	0.46%	0	\$0.00	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$320,400.00	0.92%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$169,750.00	0.49%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$154,786.45	0.44%	0	\$0.00	
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$171,360.00	0.49%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$488,560.00	1.4%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$151,785.83	0.43%	0	\$0.00	
CRITERION MORTGAGE SERVICES LLC	1	\$162,400.00	0.46%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,320.00	0.43%	0	\$0.00	
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.44%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$341,000.00	0.98%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$168,800.00	0.48%	0	\$0.00	
	1	\$171,000.00	0.49%	0	\$0.00	



F&M BANK A BANKING CORPORATION						
FBT MORTGAGE LLC	1	\$164,480.20	0.47%	0	\$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$153,000.00	0.44%	0	\$0.00	
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	2	\$332,820.00	0.95%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$154,000.00	0.44%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$160,225.00	0.46%	0	\$0.00	
FIRST FEDERAL FACINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$158,850.80	0.45%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$160,000.00	0.46%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$316,113.20	0.9%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,400.00	0.45%	0	\$0.00	
FIRST NBC BANK A CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$159,200.00	0.46%	0	\$0.00	
FIRST SECURITY BANK	1	\$155,625.00	0.45%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$172,000.00	0.49%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	2	\$333,405.00	0.95%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,037,337.00	20.12%	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$168,300.00	0.48%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$169,900.00	0.49%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$160,000.00	0.46%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,050.38	1.38%	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	
GULF COAST BANK	1	\$150,100.00	0.43%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,800.00	0.44%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$484,250.00	1.38%	0	\$0.00	
	1	\$152,000.00	0.43%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	INLAND BANK AND TRUST A CORPORATION	1	\$169,193.00	0.48%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$166,500.00	0.48%	0	\$0.00
	JD BANK	2	\$329,700.00	0.94%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$170,000.00	0.49%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$170,189.10	0.49%	0	\$0.00
	LEGACYTEXAS BANK	1	\$169,755.06	0.49%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$322,000.00	0.92%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$161,064.00	0.46%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$154,000.00	0.44%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,946.00	0.94%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$161,272.45	0.46%	0	\$0.00
	MORTGAGE 1 INCOPRORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$152,000.00	0.43%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$171,000.00	0.49%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$512,333.70	1.47%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$171,190.00	0.49%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,375.00	0.49%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$150,050.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.47%	0	\$0.00
	PINNACLE BANK	4	\$640,700.00	1.83%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$475,550.00	1.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,969.65	0.48%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00

PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$157,728.00	0.45%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$150,737.50	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$321,295.00	0.92%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$159,500.00	0.46%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$303,900.00	0.87%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.45%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$163,709.18	0.47%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$157,000.00	0.45%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,050.00	0.49%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,200.00	0.48%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$169,061.46	0.48%	0	\$0.00
STONEGATE BANK	1	\$160,000.00	0.46%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,100.00	0.48%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$155,325.00	0.44%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,500.00	0.47%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.49%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$162,350.00	0.46%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$170,400.00	0.49%	0	\$0.00
THAT STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.49%	0	\$0.00
THE ARLINGTON BANK	1	\$162,956.00	0.47%	0	\$0.00
THE FARMERS BANK	1	\$162,400.00	0.46%	0	\$0.00
TJC MORTGAGE, INC	1	\$172,600.00	0.49%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$154,850.00	0.44%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	3	\$507,000.00	1.45%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$162,000.00	0.46%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.5%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,200.00	0.48%	0	\$0.00

	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$160,550.00	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$498,450.00	1.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$161,405.00	0.46%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$164,900.00	0.47%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$165,610.00	0.47%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$157,500.00	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$34,971,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5N1	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$420,000.00	3.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$641,200.00	5.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,400.00	1.53%	0	\$0.00
	CASON HOME LOANS	1	\$161,500.00	1.27%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$278,919.45	2.2%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$268,200.00	2.12%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$354,640.00	2.8%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,440.00	1.64%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$412,205.00	3.25%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$230,290.00	1.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,875,963.89	22.7%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	2.48%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$276,000.00	2.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$341,100.00	2.69%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,200.00	1.79%	0	\$0.00

	INSIDER MORTGAGE CORP	1	\$330,000.00	2.6%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$156,655.00	1.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$153,000.00	1.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,698.94	1.77%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,343.31	2.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$190,400.00	1.5%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$198,750.00	1.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$589,000.00	4.65%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$624,231.51	4.93%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$277,410.00	2.19%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$181,120.00	1.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,000.00	1.7%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$229,000.00	1.81%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	2.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,800.00	1.81%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$340,830.41	2.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,150.00	3.02%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$356,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,671,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5P6	ALPHA MORTGAGE CORPORATION	2	\$478,700.00	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,000.00	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATIONM A CORPORATION	1	\$229,550.00	0.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$188,125.00	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$797,671.49	2.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$228,000.00	0.68%	0	\$0.00

ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY	1	\$333,222.00	1%	0	\$0.00
AVENUE BANK	1	\$300,000.00	0.9%	0	\$0.00
BANK 34 A CORPORATION	1	\$210,304.00	0.63%	0	\$0.00
BANK OF CLEVELAND	1	\$400,000.00	1.2%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$714,192.40	2.15%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$191,920.00	0.58%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,022.00	0.58%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$253,650.00	0.76%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$320,420.00	0.96%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$205,913.00	0.62%	0	\$0.00
COASTWAY COMMUNITY BANKA STATE CHARTERED BANK	1	\$328,500.00	0.99%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$560,500.00	1.68%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$221,300.00	0.66%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$276,000.00	0.83%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$194,750.00	0.59%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$229,451.00	0.69%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$368,512.00	1.11%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$919,850.00	2.76%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,249,681.00	30.79%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$195,000.00	0.59%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$486,300.00	1.46%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$532,000.00	1.6%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$231,000.00	0.69%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$240,000.00	0.72%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,500.00	0.65%	0	\$0.00
JONAH BANK OF WYOMING	1	\$277,407.00	0.83%	0	\$0.00
LENDERFI INC CALIFORNIA CORPORATION	1	\$264,000.00	0.79%	0	\$0.00

LONE MORTGAGE, INC	1	\$173,271.53	0.52%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$448,050.00	1.35%	0	\$0.00
MEETINGHOUSE BANK	1	\$436,500.00	1.31%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$288,000.00	0.87%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,800.00	3.29%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$528,600.00	1.59%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$237,500.00	0.71%	0	\$0.00
PARAMOUNT	1	\$387,000.00	1.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$244,662.46	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,200.00	0.86%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$176,700.00	0.53%	0	\$0.00
PINNACLE BANK	1	\$268,000.00	0.81%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,000.00	0.56%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$305,630.00	0.92%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,155.00	0.61%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$235,000.00	0.71%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	0.82%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$508,000.00	1.53%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.61%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$410,250.00	1.23%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$179,176.21	0.54%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.11%	0	\$0.00
THE ARLINGTON BANK	1	\$244,735.00	0.74%	0	\$0.00
TNBANK	1	\$189,500.00	0.57%	0	\$0.00
TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$219,000.00	0.66%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$380,000.00	1.14%	0	\$0.00
UNION MORTGAGE GROUP INC A	1	\$413,400.00	1.24%	0	\$0.00

	CORPORATION					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$370,000.00	1.11%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,400.00	0.58%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$360,524.62	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,750.00	0.59%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,231.00	1.21%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$300,000.00	0.9%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$266,950.00	0.8%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$313,500.00	0.94%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$595,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$33,288,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5Q4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,550.00	3.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$334,100.00	7.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,200.00	3.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,767.52	3.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,755.00	3.51%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$171,920.00	3.9%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,025.00	3.65%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$171,000.00	3.88%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$152,000.00	3.45%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$155,000.00	3.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$475,783.00	10.8%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$346,000.00	7.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$336,300.00	7.63%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$163,000.00	3.7%	0	\$0.00
	SMI LENDING INC	1	\$167,920.00	3.81%	0	\$0.00



	UNION MORTGAGE GROUP INC A CORPORATION	2	\$315,200.00	7.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$156,000.00	3.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	3.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,697.34	3.49%	0	\$0.00
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,000.00	3.79%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,417.20	3.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,406,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5R2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,900.00	3.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$255,000.00	6.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,000.00	3.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	3.09%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$140,000.00	3.3%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$126,720.00	2.99%	0	\$0.00
	BANK OF THE JAMES INC	1	\$144,000.00	3.4%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$146,300.00	3.45%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$399,100.00	9.41%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,050.00	3.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$125,200.00	2.95%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$147,900.00	3.49%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	3.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$258,650.00	6.1%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$142,025.00	3.35%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$133,500.00	3.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,500.00	3.5%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$140,000.00	3.3%	0	\$0.00

	NORTH STATE BANK A CORPORATION	1	\$138,900.00	3.28%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$148,200.00	3.5%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$138,605.00	3.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,655.00	3.25%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,000.00	3.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,816.80	3.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,055.00	3.52%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$134,200.00	3.16%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$130,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,240,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5S0	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$338,881.85	4.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,000.00	1.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$233,800.00	3.11%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$110,675.00	1.47%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	1.6%	0	\$0.00
	BANK 34 A CORPORATION	1	\$110,100.00	1.47%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,600.00	1.53%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$116,000.00	1.54%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,000.00	1.65%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$115,360.00	1.54%	0	\$0.00
	ESSEX BANK	1	\$118,400.00	1.58%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$124,000.00	1.65%	0	\$0.00
	FBT MORTGAGE LLC	1	\$122,500.00	1.63%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$123,375.00	1.64%	0	\$0.00
	FIRST FEDERAL BANK	2	\$239,700.00	3.19%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$238,900.00	3.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	15	\$1,784,994.96	23.75%	0	\$0.00

	COMPANY					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00	1.47%	0	\$0.00
	HOME SAVINGS BANK	1	\$112,500.00	1.5%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$458,777.26	6.11%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$114,100.00	1.52%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$113,525.00	1.51%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$115,199.00	1.53%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	1.49%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$120,650.00	1.61%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	1.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,700.00	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGES INC	1	\$116,850.00	1.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,650.00	1.61%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$115,000.00	1.53%	0	\$0.00
	STOCK MAN BANK OF MONTANA	1	\$124,000.00	1.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,050.00	1.5%	0	\$0.00
	STONEGATE BANK	1	\$115,900.00	1.54%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$113,600.00	1.51%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$120,000.00	1.6%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$124,000.00	1.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$350,100.00	4.66%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$234,300.00	3.1%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,514,688.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5T8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$98,672.00	3.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$104,000.00	4.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$90,250.00	3.65%	0	\$0.00

	COMPANY AN OHIO CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,500.00	3.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,872.03	3.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,000.00	4.41%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	4.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,000.00	3.97%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$97,000.00	3.93%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	4.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$200,546.00	8.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,500.00	3.95%	0	\$0.00
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$106,700.00	4.32%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.64%	0	\$0.00
	MID PENN BANK	1	\$91,000.00	3.68%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,750.00	4.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$107,000.00	4.33%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$99,755.31	4.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	4.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,200.00	4.06%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$101,600.00	4.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,500.00	3.74%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	4.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,470,845.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5U5	1ST CHOICE MORTGAGE SERVICES	1	\$223,250.00	3.81%	0	\$0.00

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$199,500.00	3.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$188,000.00	3.2%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$127,769.82	2.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,768.30	3.06%	0	\$0.00
	CASON HOME LOANS	1	\$161,500.00	2.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$213,800.00	3.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,861,675.00	31.73%	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$151,200.00	2.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$268,515.00	4.58%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$327,750.00	5.59%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,000.00	3.14%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING	1	\$412,000.00	7.02%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$256,000.00	4.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,671.27	4.77%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$193,500.00	3.3%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$143,100.00	2.44%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$232,000.00	3.95%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$263,600.00	4.5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,866,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5V3	1ST PRIORITY MORTGAGE INC	1	\$87,400.00	0.77%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$260,000.00	2.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$212,500.00	1.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,550.89	0.92%	0	\$0.00
	BANK OF NEBRASKA	1	\$202,000.00	1.79%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,204.47	1.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	0.95%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,300.00	0.89%	0	\$0.00

F & M BANK A BANKING CORPORATION	2	\$617,682.92	5.47%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$608,000.00	5.39%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$590,412.26	5.23%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	0.93%	0	\$0.00
FIRST PREMIER BANK	1	\$100,000.00	0.89%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$98,500.00	0.87%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$395,000.00	3.5%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$789,625.00	7%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$458,000.00	4.06%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,117,652.83	9.9%	0	\$0.00
LENDERFIM INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$391,000.00	3.46%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	3.7%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$611,750.00	5.42%	0	\$0.00
PARAGON HOME LOANS INC	1	\$110,000.00	0.97%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$175,200.00	1.55%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$86,400.00	0.77%	0	\$0.00
PINNACLE BANK	1	\$320,000.00	2.84%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$404,800.00	3.59%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$184,000.00	1.63%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$106,000.00	0.94%	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$566,000.00	5.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	2.75%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$101,040.97	0.9%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,900.00	0.89%	0	\$0.00
US HOME MORTGAGE INC	1	\$184,000.00	1.63%	0	\$0.00

	VILLAGE BANK	2	\$206,500.00	1.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	2.04%	0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$223,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,285,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5W1	1ST PRIORITY MORTGAGE INC	4	\$307,232.82	10.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$74,676.13	2.57%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$77,200.00	2.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$78,812.46	2.71%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$233,632.94	8.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$68,500.00	2.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$49,779.71	1.71%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$60,000.00	2.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$372,111.36	12.8%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$69,695.65	2.4%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,000.00	2.34%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$69,688.50	2.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$83,633.60	2.88%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$69,378.35	2.39%	0	\$0.00
	PINNACLE BANK	2	\$149,725.00	5.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,023.42	2.34%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$251,950.22	8.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$42,416.04	1.46%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$60,000.00	2.06%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$75,149.03	2.59%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$61,463.58	2.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,000.00	2.44%	0	\$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$56,753.86	1.95%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$71,188.12	2.45%	0	\$0.00
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$74,676.13	2.57%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,300.00	5.48%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,000.00	2.84%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,906,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW5X9	1ST CAPITAL MORTGAGE LLC	1	\$143,882.25	1.92%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$141,500.00	1.89%	0	\$0.00
	ADAMS BANK & TRUST	2	\$273,000.00	3.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,118.42	3.1%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$126,400.00	1.69%	0	\$0.00
	CASON HOME LOANS	1	\$148,721.48	1.99%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$140,000.00	1.87%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$119,486.99	1.6%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$118,972.54	1.59%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$145,771.25	1.95%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,400.00	1.88%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,344.66	1.73%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$141,791.23	1.9%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$140,397.21	1.88%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$123,000.00	1.64%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$123,764.81	1.65%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$146,015.69	1.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,440,745.99	19.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$127,373.13	1.7%	0	\$0.00
	GULF COAST BANK	1	\$146,000.00	1.95%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$114,015.35	1.52%	0	\$0.00



	SERVICES AN OHIO CORPORATION					
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$139,407.49	1.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.87%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,300.00	1.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$280,186.15	3.75%	0	\$0.00
	PINNACLE BANK	2	\$272,950.65	3.65%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,859.63	1.68%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$140,000.00	1.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$232,530.00	3.11%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,380.11	1.93%	0	\$0.00
	TODAY LENDING LLC	1	\$136,931.55	1.83%	0	\$0.00
	US HOME MORTGAGE INC	1	\$125,000.00	1.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$879,851.83	11.76%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$115,000.00	1.54%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$131,664.40	1.76%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$117,891.18	1.6%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,479,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWC29	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	4.82%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$69,500.00	3.72%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$81,965.00	4.39%	0	\$0.00
	SHORE MORTGAGE	1	\$102,650.00	5.5%	0	\$0.00
	TJC MORTGAGE, INC	1	\$80,584.47	4.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,364,203.00	73.07%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$78,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,866,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWC37	BAYWAY MORTGAGE GROUP	1	\$150,000.00	2.38%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$134,160.00	2.13%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$116,000.00	1.84%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$132,000.00	2.09%	0	\$0.00
	LIBERTY MORTGAGE	1	\$113,386.05	1.8%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	1	\$129,000.00	2.04%	0	\$0.00
		2	\$243,675.00	3.86%	0	\$0.00

	PREFERRED LENDING SOLUTIONS, LLC						
	UNITED WHOLESALE MORTGAGE	39	\$5,158,687.00	81.73%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$134,925.00	2.13%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$6,311,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWC45	CAPITAL CONCEPTS INC	1	\$97,500.00	4.71%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$104,500.00	5.04%	0	\$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$100,000.00	4.83%	0	\$0.00	
	SHORE MORTGAGE	1	\$95,000.00	4.58%	0	\$0.00	
	SURE FUND MORTGAGE	1	\$108,800.00	5.25%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$96,515.00	4.66%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$1,469,660.00	70.93%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,071,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWC52	CALIFORNIA LOAN ASSOCIATES, INC	1	\$97,500.00	8.18%	0	\$0.00	
	CAPITAL CONCEPTS INC	1	\$88,875.00	7.46%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$1,005,425.00	84.36%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,191,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWC60	EZ FUNDINGS, INC	1	\$78,800.00	5.9%	0	\$0.00	
	ICON MORTGAGE LENDING INC	1	\$100,900.00	7.56%	0	\$0.00	
	SHORE MORTGAGE	2	\$210,380.00	15.76%	0	\$0.00	
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	7.49%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$845,094.00	63.29%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,335,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWC78	RED BRICK MORTGAGE	1	\$131,200.00	5.56%	0	\$0.00	
	SHORE MORTGAGE	1	\$128,300.00	5.43%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$2,101,306.00	89.01%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,360,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWC86	LENDA, INC	1	\$257,000.00	5.21%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$417,000.00	8.46%	0	\$0.00	
	THE UNDERWOOD GROUP	1	\$344,500.00	6.99%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$3,911,983.14	79.34%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,930,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWC94	360 MORTGAGE INC	1	\$172,000.00	0.75%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	\$289,000.00	1.26%	0	\$0.00	

	EZ FUNDINGS, INC	1	\$312,000.00	1.36%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$259,237.00	1.13%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$243,750.00	1.06%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$333,000.00	1.45%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$189,000.00	0.82%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$371,500.00	1.62%	0	\$0.00
	SHORE MORTGAGE	1	\$324,000.00	1.41%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$184,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	68	\$20,024,095.68	87.24%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$251,250.00	1.1%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,952,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCL7	BANKIOWA	1	\$299,538.10	2.16%	0	\$0.00
	BNC NATIONAL BANK	1	\$296,542.72	2.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$9,313,316.50	67.27%	0	\$0.00
	BROOKLINE BANK	1	\$270,292.29	1.95%	0	\$0.00
	COLONIAL MORTGAGE CO	2	\$459,214.31	3.32%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$530,265.76	3.83%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$333,000.00	2.41%	0	\$0.00
	FIRST IPSWICH BANK	1	\$287,486.35	2.08%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$592,076.89	4.28%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$285,469.39	2.06%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$189,409.44	1.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$626,858.55	4.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,469.01	1.27%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$186,718.35	1.33%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,845,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCM5	BRANCH BANKING AND TRUST COMPANY	25	\$1,713,392.96	89.24%	0	\$0.00
	COUNTYBANK	1	\$74,878.36	3.9%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$59,911.61	3.12%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$71,867.81	3.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,920,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCN3	BRANCH BANKING AND TRUST COMPANY	19	\$1,874,491.47	82.48%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$102,349.00	4.5%	0	\$0.00
	INTRUST BANK, N.A	1	\$87,870.36	3.87%	0	\$0.00
	LEVEL ONE BANK	1	\$99,852.68	4.39%	0	\$0.00
	SERVISFIRST BANK	1	\$108,070.55	4.76%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,272,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCP8	AMERISERV FINANCIAL, INC	1	\$112,246.09	4.54%	0	\$0.00	
	AVENUE BANK	1	\$115,749.23	4.68%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	16	\$1,895,121.29	76.59%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$116,677.86	4.72%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$115,829.10	4.68%	0	\$0.00	
	FOCUS BANK	1	\$118,824.69	4.79%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,474,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCQ6	BRANCH BANKING AND TRUST COMPANY	23	\$3,774,066.86	79.5%	0	\$0.00	
	INTERBANK	1	\$162,759.86	3.43%	0	\$0.00	
	INVESTAR BANK	1	\$151,776.07	3.2%	0	\$0.00	
	LEVEL ONE BANK	1	\$166,005.08	3.5%	0	\$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$172,745.14	3.64%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,972.83	3.24%	0	\$0.00	
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$166,154.86	3.49%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$4,747,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCR4	1ST PREFERENCE MORTGAGE CORPORATION	8	\$2,177,330.48	2.2%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES	1	\$208,383.20	0.21%	0	\$0.00	
	AMERIPRO FUNDING	1	\$276,842.78	0.28%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$214,409.13	0.22%	0	\$0.00	
	ATLANTIC FINANCIAL, INC	1	\$355,221.71	0.36%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$182,254.16	0.18%	0	\$0.00	
	AXIOM FINANCIAL, LLC (PHH)	3	\$698,978.09	0.71%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	3	\$612,636.12	0.62%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	279	\$73,106,662.50	73.96%	0	\$0.00	
	BUFFALO FEDERAL BANK	1	\$291,597.71	0.29%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, INC	1	\$379,452.49	0.38%	0	\$0.00	
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$191,327.72	0.19%	0	\$0.00	
	COLONIAL MORTGAGE CO	1	\$219,576.04	0.22%	0	\$0.00	
	COMMERCIAL BANK	1	\$306,457.81	0.31%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$182,143.00	0.18%	0	\$0.00	
	COUNTYBANK	3	\$712,168.88	0.72%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	5	\$1,292,056.59	1.31%	0	\$0.00	

	DAMASCUS COMMUNITY BANK	1	\$439,366.04	0.44%	0	\$0.00
	EQUITY RESOURCES, INC	5	\$1,552,243.56	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,030.26	0.45%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$205,703.19	0.21%	0	\$0.00
	FIRST IPSWICH BANK	1	\$288,574.24	0.29%	0	\$0.00
	FIRST MIDWEST BANK	3	\$551,425.39	0.56%	0	\$0.00
	FIRST SECURITY BANK, INC	6	\$1,613,237.98	1.63%	0	\$0.00
	FIRST STATE BANK	3	\$596,930.68	0.6%	0	\$0.00
	FOCUS BANK	1	\$244,639.07	0.25%	0	\$0.00
	FORTUNE BANK	1	\$244,662.46	0.25%	0	\$0.00
	GSB MORTGAGE, INC	2	\$365,129.20	0.37%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$229,196.58	0.23%	0	\$0.00
	INTRUST BANK, N.A	2	\$530,605.16	0.54%	0	\$0.00
	LEVEL ONE BANK	2	\$425,378.13	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$863,913.28	0.87%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$213,462.08	0.22%	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	4	\$1,290,444.59	1.31%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	4	\$1,266,185.37	1.28%	0	\$0.00
	PLATTE VALLEY BANK-NE	1	\$331,510.89	0.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,421,985.75	1.44%	0	\$0.00
	RELIANCE BANK	1	\$321,525.63	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$197,721.02	0.2%	0	\$0.00
	RIVER COMMUNITY BANK, NA	5	\$1,211,489.25	1.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO	1	\$303,179.51	0.31%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$260,455.33	0.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$506,855.51	0.51%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$228,154.13	0.23%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,729.47	0.19%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$256,122.12	0.26%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$199,711.84	0.2%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$230,517.68	0.23%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$203,949.10	0.21%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$207,713.44	0.22%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$98,848,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWCS2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,500.00	5.54%	0	\$0.00
	TJC MORTGAGE, INC	1	\$287,120.00	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,503,050.00	89.78%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,129,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCT0	C2 FINANCIAL CORPORATION	1	\$410,000.00	3.74%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$270,000.00	2.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,285,874.94	93.8%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,965,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCW7	ALLIED FINANCIAL GROUP	1	\$324,000.00	13.16%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$170,800.00	6.94%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$80,000.00	3.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,887,641.24	76.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,462,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCW5	OPOINTLOAN.COM	1	\$531,749.71	2.46%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$292,650.00	1.36%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$163,400.00	0.76%	0	\$0.00
	BLUE WAVE FUNDING	1	\$372,875.00	1.73%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,332,659.83	6.17%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$248,000.00	1.15%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$536,250.00	2.48%	0	\$0.00
	ELOAN GROUP, INC	1	\$297,000.00	1.38%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$511,000.00	2.37%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$308,500.00	1.43%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$320,250.00	1.48%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	1.35%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$266,000.00	1.23%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$160,000.00	0.74%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$155,200.00	0.72%	0	\$0.00
	TJC MORTGAGE, INC	1	\$178,000.00	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$15,617,276.35	72.37%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,582,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCW3	FIDELITY BLUELINE MORTGAGE, INC	1	\$318,500.00	8.05%	0	\$0.00

		PLUM CREEK FUNDING INC	1	\$380,090.00	9.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,256,874.28	82.34%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,955,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCY9		APPROVED MORTGAGE SOURCE, LLC	2	\$395,600.00	1.44%	0	\$0.00
		C2 FINANCIAL CORPORATION	4	\$1,480,250.41	5.4%	0	\$0.00
		MARK 1 MORTGAGE	1	\$417,000.00	1.52%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	2	\$677,500.00	2.47%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$219,563.00	0.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	78	\$24,234,768.78	88.37%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$27,424,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCZ6		360 MORTGAGE INC	1	\$274,550.00	2.51%	0	\$0.00
		EZ FUNDINGS, INC	1	\$417,000.00	3.81%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$279,000.00	2.55%	0	\$0.00
		PARAMOUNT LOAN SERVICES	1	\$417,000.00	3.81%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$356,700.00	3.26%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$232,500.00	2.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$8,669,755.00	79.17%	0	\$0.00
		US MORTGAGE SERVICES	1	\$304,000.00	2.77%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,950,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDA0		A-Z MORTGAGE, INC	1	\$282,000.00	1.25%	0	\$0.00
		AMERICAN FUNDING CENTER	1	\$272,000.00	1.21%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$177,600.00	0.79%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$375,000.00	1.66%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$345,000.00	1.53%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$152,500.00	0.68%	0	\$0.00
		ILOANMASTER, INC	1	\$360,000.00	1.6%	0	\$0.00
		INTEREST SMART HOME LOANS INC	1	\$201,000.00	0.89%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	2	\$736,000.00	3.26%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$192,000.00	0.85%	0	\$0.00
		TJC MORTGAGE, INC	2	\$376,000.00	1.67%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$176,000.00	0.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	65	\$18,593,407.42	82.47%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$306,500.00	1.36%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$22,545,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWDB8	FIDELITY FUNDING CO., INC	1	\$320,000.00	2.73%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$237,172.79	2.03%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$204,210.00	1.75%	0	\$0.00
	NEWRATE LENDING	1	\$540,000.00	4.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$10,400,837.00	88.88%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,702,219.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDC6	A-Z MORTGAGE, INC	1	\$216,000.00	1.3%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$224,800.00	1.35%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$330,000.00	1.98%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$188,400.00	1.13%	0	\$0.00
	ILOANMASTER, INC	1	\$330,000.00	1.98%	0	\$0.00
	PREMIERE FINANCIAL	1	\$350,000.00	2.1%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$300,000.00	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$14,703,150.00	88.36%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,642,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDD4	BAYWAY MORTGAGE GROUP	1	\$268,000.00	1.77%	0	\$0.00
	C2 FINANCIAL CORPORATION	3	\$1,108,000.00	7.33%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$177,175.00	1.17%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$417,000.00	2.76%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$209,000.00	1.38%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$240,000.00	1.59%	0	\$0.00
	SHORE MORTGAGE	3	\$519,255.00	3.43%	0	\$0.00
	TJC MORTGAGE, INC	1	\$344,306.00	2.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,839,613.78	78.29%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,122,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDE2	CHOICE MORTGAGE BANK	1	\$122,000.00	1.3%	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$162,000.00	1.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,081,625.00	96.97%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,365,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDF9	FIRST NATIONAL FINANCING INC	1	\$417,000.00	6.59%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$256,800.00	4.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$5,657,045.00	89.35%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,330,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDG7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$804,000.00	5.42%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$458,741.00	3.09%	0	\$0.00
	CITY LENDING INC	1	\$265,000.00	1.79%	0	\$0.00
		1	\$166,500.00	1.12%	0	\$0.00



	DYNAMIC MORTGAGE CONCEPTS, INC					
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$374,212.00	2.52%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$400,000.00	2.69%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTI	1	\$312,200.00	2.1%	0	\$0.00
	SHORE MORTGAGE	1	\$167,225.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$11,895,234.00	80.14%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,843,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDH5	C2 FINANCIAL CORPORATION	1	\$417,000.00	3.38%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$358,900.00	2.91%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$348,000.00	2.82%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$582,358.22	4.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,339,561.00	83.83%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$288,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,333,819.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDJ1	KEYSTONE MORTGAGE GROUP LLC	1	\$188,180.00	4.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,461,783.00	95.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,649,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDK8	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$256,800.00	2.53%	0	\$0.00
	EZ FUNDINGS, INC	1	\$388,000.00	3.82%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$411,500.00	4.05%	0	\$0.00
	INBANET	1	\$333,000.00	3.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,780,560.00	86.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,169,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDL6	SHORE MORTGAGE	1	\$417,000.00	6.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,974,600.00	93.48%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,391,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDM4	UNITED WHOLESALE MORTGAGE	11	\$3,243,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,243,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDN2	SHORE MORTGAGE	1	\$77,600.00	5.02%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	5.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,383,040.00	89.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,545,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWD7	CONCORD MORTGAGE, INC	1	\$105,000.00	7.17%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$75,000.00	5.12%	0	\$0.00
	SHORE MORTGAGE	1	\$97,500.00	6.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,186,900.00	81.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,464,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDQ5	BANCOHIO FINANCIAL, LLC	1	\$206,125.00	1.9%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.85%	0	\$0.00
	KENTWOOD MORTGAGE, INC	1	\$339,137.00	3.13%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$364,533.00	3.36%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$181,390.00	1.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$9,328,491.00	86.09%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,836,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDR3	ACCESS CAPITAL GROUP, INC	1	\$247,203.00	4.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,820.00	3.51%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$300,000.00	5.26%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$344,000.00	6.04%	0	\$0.00
	SHORE MORTGAGE	1	\$154,200.00	2.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,454,830.00	78.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,700,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWDS1	CITIZENS BANK OF PAGOSA SPRINGS	1	\$150,100.00	1.31%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$179,200.00	1.56%	0	\$0.00
	TJC MORTGAGE, INC	1	\$283,000.00	2.46%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$167,704.00	1.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$10,716,095.00	93.21%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,496,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFV2	NAVY FEDERAL CREDIT UNION	16	\$1,024,530.49	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,024,530.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFV0	NAVY FEDERAL CREDIT UNION	5	\$1,058,969.88	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,058,969.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWF8	NAVY FEDERAL CREDIT UNION	10	\$1,021,196.36	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,021,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWFY6	NAVY FEDERAL CREDIT UNION	6	\$1,096,592.78	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,096,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKU8	BANK OF BOLIVAR		1	\$79,884.53	6.23%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		1	\$74,100.00	5.78%	0	\$0.00
	FIRST FINANCIAL BANK, N.A		1	\$80,000.00	6.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		11	\$761,948.66	59.38%	0	\$0.00
	GRAND SAVINGS BANK		1	\$76,000.00	5.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		2	\$132,412.90	10.32%	0	\$0.00
	PINNACLE BANK		1	\$78,750.00	6.14%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,283,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKV6	FIRST SOUTHERN BANK		1	\$58,875.00	5.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		17	\$1,078,462.15	94.82%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,137,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKW4	CORNERSTONE HOME LENDING, INC		1	\$141,441.33	9.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		15	\$1,281,886.69	90.06%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,423,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKX2	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$2,650,625.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,650,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKY0	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$1,030,539.61	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,030,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$1,606,779.76	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,606,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMH5	FIRSTBANK		5	\$973,967.91	71.36%	0	\$0.00
	GREER STATE BANK		1	\$187,852.30	13.76%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC		1	\$203,000.00	14.88%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,364,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMK8	CITIZENS BANK, NA		10	\$3,120,153.29	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,120,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWML6	CITIZENS BANK, NA		5	\$1,075,879.73	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,075,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWMM4	CITIZENS BANK, NA	15	\$3,492,101.31	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,492,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWMN2	CITIZENS BANK, NA	13	\$3,561,358.20	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,561,358.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNC5	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$325,786.48	11.86%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,420,781.11	88.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,746,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWND3	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,439,983.89	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,439,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNN1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$901,765.00	50.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$899,192.00	49.93%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,800,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNP6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,270,741.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,270,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNQ4	LADERA LENDING INC	1	\$370,000.00	12.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,488,200.00	87.05%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,858,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRU1	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$93,104.29	7.52%	0	\$0.00
	FIRSTBANK	10	\$985,452.01	79.64%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$61,750.00	4.99%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$97,000.00	7.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,237,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRV9	BANK OF BOTETOURT	1	\$54,400.00	3.44%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$75,678.36	4.79%	0	\$0.00
	FINWORTH MORTGAGE, LLC	1	\$70,702.54	4.47%	0	\$0.00

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$59,753.69	3.78%	0	\$0.00
	FIRSTBANK	13	\$1,264,925.31	80.06%	0	\$0.00
	PEOPLES BANK	1	\$54,547.70	3.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,580,007.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWRX5	DITECH FINANCIAL LLC	10	\$1,409,068.58	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,409,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWU52	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,000.00	43.2%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$136,818.90	9.52%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,825.91	19.53%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$398,916.20	27.75%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,437,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWU60	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,350.00	53.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,299.61	17.76%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	5.55%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$537,743.64	22.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,343,393.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWU78	CMG MORTGAGE INC	1	\$299,250.00	27.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$193,600.00	17.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$612,000.00	55.39%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,104,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX67	OPES ADVISORS, INC	2	\$1,041,843.73	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,041,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX75	STATE FARM BANK, F.S.B	24	\$1,425,623.39	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,425,623.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX83	STATE FARM BANK, F.S.B	12	\$1,036,524.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,036,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX91	STATE FARM BANK, F.S.B	49	\$7,361,218.39	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,361,218.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWY90	ANDERSON BROTHERS BANK	2	\$233,269.00	8.69%	0	\$0.00
	FIRSTBANK	15	\$1,786,781.00	66.55%	0	\$0.00

	GREER STATE BANK	1	\$115,200.00	4.29%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$95,000.00	3.54%	0	\$0.00
	MORRIS BANK	1	\$129,500.00	4.82%	0	\$0.00
	PINNACLE BANK	1	\$77,600.00	2.89%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$125,000.00	4.66%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,400.00	4.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,684,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYA7	STATE FARM BANK, F.S.B	10	\$1,505,325.39	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,505,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYB5	MOVEMENT MORTGAGE, LLC	3	\$612,974.27	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$612,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYC3	MOVEMENT MORTGAGE, LLC	3	\$671,469.45	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$671,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYD1	DHI MORTGAGE COMPANY LTD	2	\$429,489.00	18.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$921,697.00	38.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$620,365.00	26.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$400,000.00	16.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,371,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYE9	DHI MORTGAGE COMPANY, LTD	5	\$1,461,310.00	47.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$682,463.00	22.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$952,000.00	30.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,095,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYF6	DHI MORTGAGE COMPANY, LTD	2	\$405,496.00	55.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,200.00	44.28%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$727,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$980,477.88	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$980,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$786,632.29	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$786,632.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWYJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,245,917.44	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,245,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYK5	EVERBANK	5	\$1,181,801.72	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,181,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYL3	EVERBANK	7	\$2,528,833.49	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,528,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYM1	EVERBANK	24	\$8,051,109.73	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,051,109.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYN9	GATEWAY MORTGAGE GROUP, LLC	6	\$669,700.00	62.74%	0	\$0.00
	GSB MORTGAGE, INC	2	\$256,951.60	24.07%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$67,723.68	6.34%	0	\$0.00
	PINNACLE BANK	1	\$73,000.00	6.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,067,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,154,003.64	100%	1	\$168,831.64
<b>Total</b>		<b>8</b>	<b>\$1,154,003.64</b>	<b>100%</b>	<b>1</b>	<b>\$168,831.64</b>
3140EWYR0	BRANCH BANKING AND TRUST COMPANY	12	\$2,392,432.74	84.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$204,149.07	7.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,500.00	8.21%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,829,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYS8	BANNER BANK	2	\$536,144.51	11.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,599,590.63	76.72%	0	\$0.00
	FIDELITY BANK	1	\$405,624.50	8.65%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$150,640.05	3.2%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,691,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWYT6	EVERBANK	552	\$147,342,368.89	98.79%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	2	\$1,018,234.83	0.68%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$249,639.15	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,326.52	0.36%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$149,142,569.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZA6	CARROLTON BANK (MO)	1	\$68,000.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$68,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZB4	CENTRAL BANK OF ST LOUIS (MO)		1	\$83,145.26	10.64%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)		1	\$96,778.08	12.38%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICE (MO)		1	\$107,864.12	13.8%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)		1	\$123,531.43	15.8%	0	\$0.00
	MIDLAND STATES BANK (MO)		1	\$113,422.86	14.51%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP		1	\$108,366.09	13.86%	0	\$0.00
	PULASKI BANK (MO)		1	\$56,761.54	7.26%	0	\$0.00
	SOUTHWEST MISSOURI BANK (MO)		1	\$54,961.07	7.03%	0	\$0.00
	WELLS FARGO BANK, NA (MO)		1	\$36,767.06	4.72%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$781,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZC2	BANNER BANK		1	\$273,159.92	4.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		20	\$4,514,064.03	69.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC		1	\$232,625.23	3.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC		1	\$262,142.40	4.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$416,299.61	6.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		2	\$622,036.67	9.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP		1	\$219,646.14	3.35%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,539,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBK8	ACADEMY MORTGAGE CORPORATION - WH		1	\$303,783.67	9.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH		3	\$514,643.02	15.88%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)		3	\$472,581.98	14.58%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH		2	\$301,145.18	9.29%	0	\$0.00
	HOMESIGHT - WH DU		4	\$776,047.69	23.94%	0	\$0.00
	HOMESTREET BANK (WH)		1	\$222,833.12	6.88%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA		1	\$168,272.95	5.19%	0	\$0.00
	UMPQUA BANK		1	\$224,653.01	6.93%	0	\$0.00
	UMPQUA BANK - WH		1	\$257,231.49	7.94%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,241,192.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBM4	MOVEMENT MORTGAGE, LLC		15	\$1,421,307.94	93.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$92,199.00	6.09%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,513,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EXBN2	MOVEMENT MORTGAGE, LLC	13	\$1,036,477.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,036,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBP7	MOVEMENT MORTGAGE, LLC	16	\$1,254,792.00	95.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,200.00	4.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,313,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBQ5	MOVEMENT MORTGAGE, LLC	16	\$2,007,587.99	94.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	5.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,123,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBR3	MOVEMENT MORTGAGE, LLC	15	\$1,925,948.70	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,925,948.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBS1	MOVEMENT MORTGAGE, LLC	16	\$2,606,050.00	94.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,000.00	5.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,762,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBT9	MOVEMENT MORTGAGE, LLC	12	\$3,033,266.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,033,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBU6	MOVEMENT MORTGAGE, LLC	4	\$1,284,650.00	75.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	24.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,701,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBW2	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$791,576.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$791,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBX0	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,023,742.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,023,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBY8	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$817,750.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$817,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCJ0	MOVEMENT MORTGAGE, LLC	10	\$1,156,209.00	91.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	8.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,261,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXCK7	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,105,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,105,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCL5	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$866,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$866,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCN1	MOVEMENT MORTGAGE, LLC	2	\$918,036.57	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$918,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXK77	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,219.82	7.43%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,316.41	12.77%	0	\$0.00
	BRYANT BANK	1	\$129,786.31	4.08%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$270,750.00	8.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,591,210.00	50.03%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,542.27	4.92%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$54,905.49	1.73%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$334,963.78	10.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,180,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXK85	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,560,500.00	53.23%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,754.49	5.31%	0	\$0.00
	LEGACY STATE BANK	1	\$415,713.97	14.18%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$407,280.06	13.89%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,410.47	6.22%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$210,000.00	7.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,931,658.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXK93	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,518.03	28.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	8.87%	0	\$0.00
		1	\$292,026.57	25.89%	0	\$0.00

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST					
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,329.27	36.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,127,873.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWN9	1ST PRIORITY MORTGAGE INC	1	\$37,451.73	3.73%	0	\$0.00
	BANK 34 A CORPORATION	2	\$80,000.00	7.96%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$75,000.00	7.46%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,000.00	7.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,901.38	8.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,940.98	4.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$62,700.00	6.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$50,150.40	4.99%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$79,894.65	7.95%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$82,396.20	8.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,315.63	7%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$80,000.00	7.96%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$51,936.06	5.17%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$32,000.00	3.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$36,000.00	3.58%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,130.55	5.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,004,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWP4	AMERICAN EQUITY MORTGAGE INC	1	\$99,500.00	9.49%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$93,000.00	8.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	8.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$100,000.00	9.54%	0	\$0.00
	MANN MORTGAGE LLC	1	\$97,850.00	9.33%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,000.00	10.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,000.00	10.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$90,000.00	8.58%	0	\$0.00
	PULASKI BANK NA	1	\$90,000.00	8.58%	0	\$0.00
	SOUTHERN STATES BANK	1	\$92,000.00	8.77%	0	\$0.00
	WALLICK AND VOLK INC	1	\$88,200.00	8.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWQ2	AMERICAN EQUITY MORTGAGE INC	1	\$140,000.00	13.77%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$64,500.00	6.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$28,140.00	2.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$112,111.18	11.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,200.00	16.84%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,750.00	15.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$119,862.36	11.79%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,250.00	14.78%	0	\$0.00
	V I P MORTGAGE INC	1	\$76,770.00	7.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,016,583.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	26.77%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$248,000.00	22.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,916.00	25.29%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$275,000.00	25.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,090,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BY59	1ST ALLIANCE MORTGAGE, LLC	1	\$275,600.00	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$109,712.53	0.04%	0	\$0.00
	1ST SOURCE BANK	1	\$242,700.00	0.08%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$310,000.00	0.11%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$70,500.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,705.00	0.05%	0	\$0.00
AMERICAN BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$273,535.01	0.1%	0	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$359,018.47	0.13%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$218,400.00	0.08%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,300.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,400.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$550,600.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,008.46	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,167,566.19	0.76%	0	\$0.00
BANK OF AMERICA, N.A	60	\$10,024,469.79	3.5%	0	\$0.00
BANK OF DEERFIELD	1	\$117,487.75	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$151,691.09	0.05%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.1%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$260,288.39	0.09%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,861.79	0.15%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,600.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$219,800.00	0.08%	0	\$0.00
BRIGHTEN LENDING	1	\$300,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	22	\$4,838,512.49	1.69%	0	\$0.00
CATALYST MORTGAGE	1	\$294,000.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$296,400.00	0.1%	0	\$0.00
	1	\$359,000.00	0.13%	0	\$0.00

CENTRAL JERSEY MORTGAGE CORPORATION						
CHURCHILL MORTGAGE CORPORATION	1	\$163,565.29	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.07%	0	\$0.00	
CITIBANK,N.A	23	\$4,191,712.87	1.46%	0	\$0.00	
CITIZENS BANK, NA	8	\$1,414,634.54	0.49%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,200.00	0.12%	0	\$0.00	
CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,000.00	0.03%	0	\$0.00	
COLE TAYLOR BANK	4	\$967,535.49	0.34%	0	\$0.00	
COMMUNITY FEDERAL SAVINGS BANK	1	\$277,070.47	0.1%	0	\$0.00	
COMPASS BANK	1	\$60,836.01	0.02%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$203,451.57	0.07%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$504,910.02	0.18%	0	\$0.00	
DHA FINANCIAL, INC	1	\$131,250.00	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$123,322.18	0.04%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$323,141.18	0.11%	0	\$0.00	
DITECH FINANCIAL LLC	114	\$21,618,165.14	7.54%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.11%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$224,895.00	0.08%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$147,700.00	0.05%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$136,000.00	0.05%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	3	\$416,629.36	0.15%	0	\$0.00	
EVERBANK	16	\$2,288,773.14	0.8%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$169,549.38	0.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,500.00	0.08%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$110,497.91	0.04%	0	\$0.00	
EZ FUNDINGS, INC	1	\$338,500.00	0.12%	0	\$0.00	
FIDELITY BLUELINE MORTGAGE, INC	1	\$88,880.00	0.03%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	14	\$1,612,645.28	0.56%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$406,500.00	0.14%	0	\$0.00	
FIRST BANK	1	\$53,852.77	0.02%	0	\$0.00	

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,644.58	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$374,989.17	0.13%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$96,742.88	0.03%	0	\$0.00
FIRSTAR BANK, N.A	1	\$122,500.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,699,819.86	0.94%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,144,540.36	0.75%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,933.90	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,129,029.06	0.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$244,400.00	0.09%	0	\$0.00
FREMONT BANK	8	\$1,480,500.88	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$178,518.78	0.06%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$275,258.01	0.1%	0	\$0.00
GREENLIGHT LOANS	2	\$304,540.92	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$313,162.13	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$853,803.69	0.3%	0	\$0.00
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$65,820.05	0.02%	0	\$0.00
HLP MORTGAGE LLC	1	\$169,536.50	0.06%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$210,424.07	0.07%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$143,618.30	0.05%	0	\$0.00
HOMESTREET BANK	20	\$4,205,500.00	1.47%	0	\$0.00
HOMeward RESIDENTIAL INC	7	\$1,050,726.21	0.37%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$87,081.61	0.03%	0	\$0.00
HOWARD BANK	1	\$171,032.41	0.06%	0	\$0.00
HSBC BANK USA, N.A	2	\$623,105.34	0.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$131,645.13	0.05%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$428,671.00	0.15%	0	\$0.00
INDEPENDENT BANK	1	\$360,000.00	0.13%	0	\$0.00

INDIANA MEMBERS CREDIT UNION	1	\$180,712.87	0.06%	0	\$0.00
INLANTA MORTGAGE INC	1	\$177,262.99	0.06%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$132,600.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$174,400.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$4,798,483.65	1.67%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$171,544.09	0.06%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,111.18	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$277,700.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$193,650.00	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.15%	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$163,155.20	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,308,205.05	0.46%	0	\$0.00
M&T BANK	10	\$1,374,348.67	0.48%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$182,707.49	0.06%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$335,109.37	0.12%	0	\$0.00
MICHIGAN COMMUNITY CREDIT UNION	1	\$122,678.55	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.05%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$162,720.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,750.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,311.78	0.09%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$91,200.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$1,135,820.37	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,592,594.22	0.9%	0	\$0.00
NATIONSTARMORTGAGE	20	\$3,985,747.17	1.39%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$857,285.12	0.3%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,939,240.00	0.68%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	10	\$2,509,585.95	0.88%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$457,800.00	0.16%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$486,000.00	0.17%	0	\$0.00



PEOPLES BANK	1	\$209,100.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	19	\$3,441,444.41	1.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$358,088.14	0.12%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$292,521.47	0.1%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$52,450.00	0.02%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,818,920.42	0.63%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,954,411.88	2.43%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$131,643.75	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$191,320.51	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,104.77	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,783,273.74	1.67%	0	\$0.00
PRIORITYONE BANK STATE CHARTERED BANK	1	\$65,600.00	0.02%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$156,583.84	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC	6	\$1,779,533.82	0.62%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,157.89	0.16%	0	\$0.00
QUICKEN LOANS INC	451	\$89,793,334.21	31.32%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$124,514.58	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,080,446.80	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$273,002.79	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$284,970.91	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$260,000.00	0.09%	0	\$0.00
RESOURCE LENDING GROUP LLC	1	\$168,000.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$88,265.42	0.03%	0	\$0.00
RPM MORTGAGE, INC	1	\$620,578.09	0.22%	0	\$0.00
SHORE MORTGAGE	1	\$191,200.00	0.07%	0	\$0.00
SOUTHEAST BANK	1	\$58,000.00	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$207,675.41	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$167,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$877,876.95	0.31%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,750,863.10	0.61%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$152,800.00	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC	10	\$2,413,964.69	0.84%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,000.00	0.11%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,284,595.15	0.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,019,983.72	0.36%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$174,000.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	\$154,084.64	0.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$132,000.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$43,100.00	0.02%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$87,500.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,268,889.19	2.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$408,226.28	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	245	\$49,972,834.98	17.43%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$157,000.00	0.05%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$256,539.00	0.09%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$174,278.19	0%	0	\$0.00
<b>Total</b>		<b>1,453</b>	<b>\$286,686,821.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BY67	1ST PORTFOLIO LENDING CORPORATION	2	\$947,864.14	0.27%	0	\$0.00
	A-Z MORTGAGE, INC	1	\$625,000.00	0.18%	0	\$0.00
	ACC GROUP INC. - COR	1	\$591,865.33	0.17%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$455,871.06	0.13%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$599,154.60	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$517,843.11	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$977,260.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$458,005.03	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,113,589.04	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$456,184.68	0.13%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$972,546.24	0.28%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,308.41	0.14%	0	\$0.00
		1	\$439,393.79	0.13%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION						
AUGUSTA FINANCIAL, INC	1	\$453,201.00	0.13%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$677,722.11	0.19%	0	\$0.00	
BAY EQUITY LLC	1	\$622,407.60	0.18%	0	\$0.00	
BLUE WAVE FUNDING	1	\$590,800.73	0.17%	0	\$0.00	
BOND STREET MORTGAGE LLC - COR	1	\$582,000.00	0.17%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	
BRIKHO CAPITAL, INC - COR	1	\$561,521.54	0.16%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$529,046.46	0.15%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$1,008,700.00	0.29%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$446,583.83	0.13%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$594,578.69	0.17%	0	\$0.00	
CAPITAL ONE, N.A	3	\$1,628,831.11	0.47%	0	\$0.00	
CAPSTONE DIRECT INC	1	\$496,000.00	0.14%	0	\$0.00	
CATALYST MORTGAGE	3	\$1,460,700.00	0.42%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$470,250.00	0.13%	0	\$0.00	
CITIBANK,N.A	28	\$15,761,940.66	4.52%	0	\$0.00	
COLE TAYLOR BANK	4	\$2,142,695.56	0.61%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$994,000.00	0.29%	0	\$0.00	
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$610,119.66	0.17%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES, INC	1	\$508,000.00	0.15%	0	\$0.00	
DIRECTORS FINANCIAL GROUP - COR	1	\$545,000.00	0.16%	0	\$0.00	
ETHOS LENDING LLC - COR	5	\$2,689,694.38	0.77%	0	\$0.00	
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$564,238.93	0.16%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP	2	\$901,350.00	0.26%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$584,000.00	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$431,250.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$475,000.00	0.14%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION	1	\$613,793.48	0.18%	0	\$0.00
FIRST STANDARD FINANCIAL CORP - COR	1	\$591,165.87	0.17%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$547,245.00	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,364,943.29	0.97%	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$1,156,404.59	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$539,256.02	0.15%	0	\$0.00
FREMONT BANK	13	\$6,897,293.75	1.98%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$624,158.12	0.18%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	0.18%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$556,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,197,588.02	1.2%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$867,500.00	0.25%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$952,644.70	0.27%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$615,000.00	0.18%	0	\$0.00
HOMESTREET BANK	86	\$44,357,243.00	12.72%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,406,377.08	0.4%	0	\$0.00
INTERBANK, A STATE BANK	1	\$509,265.18	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$457,761.18	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$591,184.39	0.17%	0	\$0.00
JMAC LENDING INC	2	\$1,196,729.38	0.34%	0	\$0.00
JMAC LENDING, INC	1	\$462,861.42	0.13%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$601,550.30	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$2,364,269.93	0.68%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$624,638.23	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$559,245.67	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	99	\$50,753,946.36	14.56%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,162.34	0.17%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$557,196.02	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$597,138.39	0.17%	0	\$0.00
MK LENDING CORP	1	\$540,853.82	0.16%	0	\$0.00
MLD MORTGAGE INC	1	\$444,399.03	0.13%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$476,723.12	0.14%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$505,853.67	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$6,142,370.74	1.76%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$620,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$514,041.60	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$470,170.25	0.13%	0	\$0.00
	NMSI, INC	7	\$3,890,959.48	1.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$622,726.60	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,214,257.52	0.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$2,581,871.75	0.74%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,237,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL INC	1	\$560,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$569,067.13	0.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.17%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$514,000.00	0.15%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$427,500.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$491,996.43	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$11,048,386.49	3.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$611,118.22	0.18%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$509,500.00	0.15%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,161,967.09	2.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.14%	0	\$0.00
	PROSPECT LENDING, LLC	9	\$5,437,600.00	1.56%	0	\$0.00
	PROSPECT MORTGAGE, LLC	55	\$29,318,959.65	8.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$980,000.00	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	70	\$39,032,795.83	11.19%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$613,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$550,000.00	0.16%	0	\$0.00
	RPM MORTGAGE INC	1	\$550,678.42	0.16%	0	\$0.00

	SKYLINE FINANCIAL CORP	3	\$1,542,776.49	0.44%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$621,303.52	0.18%	0	\$0.00
	STEARNS LENDING, LLC	17	\$9,425,032.00	2.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$10,169,793.26	2.92%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
	SUMMIT LENDING & REALTY	2	\$923,289.85	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$625,000.00	0.18%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$474,000.00	0.14%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$424,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$923,598.75	0.26%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$574,371.24	0.16%	0	\$0.00
	U.S. BANK N.A	14	\$7,770,652.01	2.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$17,162,729.35	4.92%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$599,297.00	0.17%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$440,000.00	0.13%	0	\$0.00
	WMS SERIES LLC	4	\$1,941,050.00	0.55%	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$348,667,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BY83	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$169,100.00	0.86%	0	\$0.00
	BANK OF AMERICA, N.A	14	\$3,084,280.26	15.61%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$140,000.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$135,475.07	0.69%	0	\$0.00
	COLE TAYLOR BANK	3	\$649,923.14	3.29%	0	\$0.00
	COMPASS BANK	3	\$445,705.53	2.26%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$45,569.73	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	15	\$1,423,170.00	7.2%	0	\$0.00
	EVERBANK	19	\$1,739,548.61	8.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,600.00	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$139,800.00	0.71%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.85%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$173,000.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$93,750.00	0.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$955,809.94	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$978,646.35	4.95%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$228,500.00	1.16%	0	\$0.00
	LOAN SIMPLE, INC	1	\$179,639.00	0.91%	0	\$0.00
	M&T BANK	1	\$145,412.77	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$466,248.00	2.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$662,670.17	3.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$259,664.85	1.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,344,000.00	16.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$258,000.00	1.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$44,250.00	0.22%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$185,600.00	0.94%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$100,117.50	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,750.00	1.86%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,375,300.00	6.96%	0	\$0.00
	QUONTIC BANK	1	\$336,000.00	1.7%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$107,060.00	0.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,105.77	0.78%	0	\$0.00
	RLM MORTGAGE LLC	1	\$68,716.73	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$401,537.07	2.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,987.55	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,750.00	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,236.78	0.62%	0	\$0.00
	WALLICK AND VOLK INC	1	\$201,000.00	1%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$19,762,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BY91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,431.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$254,646.06	1.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$230,056.24	1.18%	0	\$0.00
		1	\$238,925.63	1.22%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$384,298.28	1.97%	0	\$0.00	
CMG MORTGAGE INC	1	\$175,293.96	0.9%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$174,524.20	0.89%	0	\$0.00	
COMPASS BANK	2	\$278,530.00	1.43%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$141,922.95	0.73%	0	\$0.00	
DITECH FINANCIAL LLC	2	\$443,050.07	2.27%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$181,480.02	0.93%	0	\$0.00	
EVERBANK	11	\$2,324,213.65	11.9%	0	\$0.00	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,818.59	0.44%	0	\$0.00	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$303,485.28	1.55%	0	\$0.00	
EXCEL REALTY INC	1	\$214,953.16	1.1%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,792.00	1.44%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	3	\$338,885.47	1.73%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$173,465.26	0.89%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$156,565.97	0.8%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.78%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$423,175.00	2.17%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$87,199.05	0.45%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,123,239.46	5.75%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$183,162.31	0.94%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,991.52	0.67%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,413,677.00	7.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,250.00	0.52%	0	\$0.00	
LAND HOME FINANCIAL SERVICES	1	\$135,640.57	0.69%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$102,482.32	0.52%	0	\$0.00	
LOANDEPOT.COM DBA IMORTGAGE	2	\$631,256.34	3.23%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$66,947.54	0.34%	0	\$0.00	
NATIONS RELIABLE LENDING	1	\$81,796.52	0.42%	0	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$509,500.00	2.61%	0	\$0.00	
NFM, INC	1	\$68,239.04	0.35%	0	\$0.00	
NJ LENDERS CORP	1	\$209,231.73	1.07%	0	\$0.00	
	1	\$77,510.99	0.4%	0	\$0.00	



	NTFN, INC DBA PREMIER NATIONWIDE LENDING					
	PEOPLES HOME EQUITY, INC	5	\$1,210,572.45	6.2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$184,488.84	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$900,070.19	4.61%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$86,505.00	0.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,420,150.00	7.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,369.00	2.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$580,829.79	2.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$444,501.57	2.28%	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$45,600.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$79,714.69	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$172,800.00	0.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$595,500.00	3.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,358.54	1.42%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$102,282.54	0.52%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$159,319.22	0.82%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$396,000.00	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$447,723.35	2.27%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,535,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYU4	1ST ALLIANCE MORTGAGE, LLC	1	\$73,898.04	0.01%	0	\$0.00
	1ST SOURCE BANK	20	\$3,332,294.14	0.26%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$91,264.30	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$578,391.28	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,366,379.37	0.11%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$240,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,657.44	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$273,600.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	5	\$1,348,638.65	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	7	\$2,070,305.49	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$254,225.00	0.02%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$225,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$943,303.52	0.07%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C	2	\$600,704.01	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$671,405.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$188,727.20	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$213,509.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$605,455.51	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	8	\$2,190,319.33	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$635,500.00	0.05%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$251,007.05	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$256,500.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,424.16	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$743,164.26	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$341,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK , INC	1	\$275,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$3,672,579.40	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	7	\$1,549,290.33	0.12%	0	\$0.00
	AMERICAN FINNACIAL NETWORK INC	1	\$454,400.00	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPOARTION	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	3	\$876,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$299,558.04	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$294,975.00	0.02%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$570,952.01	0.05%	0	\$0.00
AMERICAN MORTGAGE& EQUITY CONSULTANTS INC.. A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,750.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,035.56	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,128,205.48	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,265,140.08	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	24	\$7,890,013.84	0.62%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORAT	1	\$279,845.49	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$495,000.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,115.29	0.02%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$164,023.71	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$1,138,200.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,288,344.00	0.1%	0	\$0.00
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$387,500.00	0.03%	0	\$0.00
AMERIS BANK	3	\$783,361.97	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$152,774.60	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$313,087.17	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$938,853.68	0.07%	0	\$0.00
ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.01%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,981,018.33	0.16%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$280,000.00	0.02%	0	\$0.00
	1	\$342,693.56	0.03%	0	\$0.00

ANGEL OAK HOME LOANE LLC A LIMITED LIABILITY COMPANY						
ANGEL OAK HOME LOANS LLC	3	\$552,250.00	0.04%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,155,000.00	0.09%	0	\$0.00	
APEX HOME LOANS INC	2	\$631,109.51	0.05%	0	\$0.00	
APEX HOME LOANS INC A CORPORATION	6	\$2,532,405.00	0.2%	0	\$0.00	
APEX HOME LOANS INC. A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$804,918.00	0.06%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$355,200.00	0.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$391,200.00	0.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.02%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$691,750.00	0.05%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	2	\$593,400.00	0.05%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	0.03%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	2	\$720,000.00	0.06%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	13	\$4,132,449.49	0.33%	0	\$0.00	
ATTORNEYS FUNDING GROUP, INC	1	\$222,000.00	0.02%	0	\$0.00	
AUBURNBANK	1	\$209,819.53	0.02%	0	\$0.00	
AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,529,871.53	0.12%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$254,886.85	0.02%	0	\$0.00	
BANK 34 A CORPORATION	2	\$429,958.00	0.03%	0	\$0.00	
BANK OF AMERICA, N.A	2	\$660,957.14	0.05%	0	\$0.00	
BANK OF BOTETOURT	1	\$204,200.00	0.02%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$640,000.00	0.05%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$585,305.00	0.05%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,796.36	0.03%	0	\$0.00	
BARRINGTON BANK AND TRUST CO NA	4	\$450,194.55	0.04%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$328,000.00	0.03%	0	\$0.00	

	CORPORATION					
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$2,003,317.77	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$304,800.00	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$748,343.92	0.06%	0	\$0.00
	BBMC MORTGAGE LLC LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	BELL STATE BANK AND TRUST	16	\$3,291,019.40	0.26%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	5	\$1,246,855.00	0.1%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$200,735.36	0.02%	0	\$0.00
	BERKSHIRE BANK FULL SERVICE BANK	1	\$412,000.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$587,168.20	0.05%	0	\$0.00
	BLUELEAF LENDING LLC	3	\$827,250.00	0.07%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$179,247.77	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,278,035.00	0.1%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$322,046.76	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$213,085.61	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$245,200.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$811,404.07	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP	3	\$1,248,785.77	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$617,248.42	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$534,229.16	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,141,081.89	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$561,157.51	0.04%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A	1	\$244,000.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION	3	\$688,785.07	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIORGINIA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,624,806.66	0.13%	0	\$0.00

CALI-LAND INC	1	\$303,561.99	0.02%	0	\$0.00
CALLISTO GROUP INC	1	\$315,000.00	0.02%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES	4	\$1,822,682.55	0.14%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	3	\$1,147,150.00	0.09%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$313,593.08	0.02%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$189,732.30	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.01%	0	\$0.00
CAPITAL CENTER LLC	3	\$1,020,170.00	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	\$5,643,248.00	0.45%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$185,000.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	12	\$2,813,950.00	0.22%	0	\$0.00
CAPSTAR LENDING LLC	5	\$1,711,281.00	0.14%	0	\$0.00
CAPSTONE DIRECT INC	8	\$3,647,497.00	0.29%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$647,611.07	0.05%	0	\$0.00
CAROLINA BANK	1	\$360,000.00	0.03%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	11	\$2,834,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$169,444.40	0.01%	0	\$0.00
CBC NATIONAL BANK	7	\$2,237,923.20	0.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$561,500.00	0.04%	0	\$0.00
CBC NATIONLA BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,960.00	0.02%	0	\$0.00
CENDERA FUNDING INC	1	\$233,200.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00
CENTURY BANK, A CORPORATION	4	\$585,637.92	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$506,700.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC I	1	\$206,400.00	0.02%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$491,000.00	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$200,000.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$187,920.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	13	\$3,252,493.22	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$3,457,322.00	0.27%	0	\$0.00

CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	\$756,600.00	0.06%	0	\$0.00
CITY WIDE FUNDING CORPORATION	2	\$749,500.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	11	\$2,530,674.52	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$833,261.41	0.07%	0	\$0.00
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS,A CORPORA	1	\$423,454.22	0.03%	0	\$0.00
CLIFFCO, INC	1	\$315,400.00	0.02%	0	\$0.00
CLM MORTGAGE LLC	4	\$906,064.00	0.07%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$762,000.00	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$315,900.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$634,591.80	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$3,104,217.76	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$416,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$245,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$269,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$680,633.52	0.05%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$78,300.00	0.01%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$125,766.34	0.01%	0	\$0.00
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$157,500.00	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$835,530.25	0.07%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING INC	6	\$2,170,970.44	0.17%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS L P	1	\$344,346.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$218,453.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$284,525.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
CRESTMARK MORTGAGE COMPANY LTD	3	\$1,160,798.36	0.09%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	2	\$568,408.61	0.04%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$348,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$558,562.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,700.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC A VIRGINIA LIMITED LIABILITY C	1	\$251,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$229,356.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$215,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$378,491.59	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,710,024.50	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,645.92	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$305,706.52	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$915,593.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY OF CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
DEVELOPERS MORTGAGE CO	1	\$252,625.55	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	38	\$9,980,962.93	0.79%	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	3	\$1,143,361.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED LIABILITY COMPANY	1	\$331,265.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,516,103.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	10	\$3,707,726.03	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.01%	0	\$0.00
DHI MORTGAGE LTD LIMITED PARTNERSHIP	2	\$521,215.00	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$668,422.78	0.05%	0	\$0.00
DIGNIFIED HOME LOANS LLC	5	\$1,353,250.00	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$322,650.00	0.03%	0	\$0.00



	DIRECTORS MORTGAGE INC	3	\$783,169.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$171,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	\$4,180,934.68	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	13	\$3,394,030.53	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,093.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,000.00	0.02%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$202,400.00	0.02%	0	\$0.00
	EAGLE BANK A CORPORATION	2	\$634,674.24	0.05%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$522,553.57	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$802,000.00	0.06%	0	\$0.00
	EMC HOLDINGS LLC	1	\$287,000.00	0.02%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$170,664.20	0.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$580,905.83	0.05%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$280,000.00	0.02%	0	\$0.00
	EQUITY LOANS LLC	3	\$703,109.88	0.06%	0	\$0.00
	ESSEX BANK	1	\$197,714.72	0.02%	0	\$0.00
	ETHOS LENDING LLC	7	\$2,622,833.44	0.21%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$901,021.32	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$265,616.75	0.02%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$451,168.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$180,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDIGNG A TEXAS CORPOR	1	\$184,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$196,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,158.38	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,124,425.06	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC, D B A SUPREME LENDING A TEXAS	1	\$394,429.87	0.03%	0	\$0.00

	CORPO					
	EVERTT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	\$396,066.57	0.03%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$254,600.00	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,793.23	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	0.03%	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$209,717.13	0.02%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$201,000.00	0.02%	0	\$0.00
	FARMERS STATE BANK	1	\$102,820.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	5	\$791,812.07	0.06%	0	\$0.00
	FC LENDING LTD	8	\$2,844,132.00	0.22%	0	\$0.00
	FC LENDING,LTD	1	\$340,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$349,484.38	0.03%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$705,500.00	0.06%	0	\$0.00
	FIDELITY BANK	4	\$1,194,939.37	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	6	\$1,628,350.00	0.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$326,400.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	83	\$21,412,293.33	1.69%	0	\$0.00
	FIRATBANK	1	\$186,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$162,960.00	0.01%	0	\$0.00
	FIRST BANK (DU)	4	\$701,411.47	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION ACORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,253,324.29	0.1%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$625,000.00	0.05%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$72,000.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$467,436.23	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$174,159.73	0.01%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,500.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$670,476.22	0.05%	0	\$0.00
		1	\$360,000.00	0.03%	0	\$0.00

FIRST CENTENNIAL CORPORATION A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON	1	\$312,000.00	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$824,583.48	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$615,000.00	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$683,000.00	0.05%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	3	\$594,400.00	0.05%	0	\$0.00	
FIRST MIDWEST BANK	1	\$174,284.29	0.01%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	2	\$241,768.94	0.02%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	17	\$4,759,219.77	0.38%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	4	\$1,118,940.38	0.09%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	\$397,426.56	0.03%	0	\$0.00	
FIRST WESTERN TRUST BANK	2	\$694,000.00	0.05%	0	\$0.00	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$414,920.00	0.03%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$651,448.91	0.05%	0	\$0.00	
FIRSTBANK	111	\$28,452,288.18	2.25%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$237,172.80	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$242,250.00	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A	1	\$388,124.45	0.03%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$462,000.00	0.04%	0	\$0.00	
FM HOME LOANS, LLC	1	\$270,400.00	0.02%	0	\$0.00	
FOXHILL MORTGAGE, INC	2	\$151,887.28	0.01%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$159,354.87	0.01%	0	\$0.00	
FRANKLIN LOAN CENTER	5	\$1,494,910.00	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,215,900.34	0.25%	0	\$0.00	
FRANLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	
	5	\$1,771,301.48	0.14%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$123,000.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,068,686.85	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$551,445.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$2,890,859.84	0.23%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$709,000.00	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$293,253.17	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$286,500.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$559,380.71	0.04%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$210,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	6	\$1,709,636.91	0.13%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$558,900.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$359,125.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$758,662.73	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	32	\$12,597,835.37	0.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$1,728,897.46	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDL LIABILITY COM	1	\$225,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	11	\$3,799,741.37	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMA	1	\$188,727.69	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	35	\$9,867,191.27	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLTY COMP	1	\$174,742.19	0.01%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,200.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$489,670.27	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,920.04	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$396,435.60	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$414,772.30	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$199,000.00	0.02%	0	\$0.00
GHM MORTGAGE SERVICES LLC	1	\$275,500.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	\$459,085.43	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$216,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,066,124.45	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A C	1	\$410,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,236,500.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAE A CALIFORNIA C	1	\$356,250.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$260,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CA	1	\$254,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$442,800.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	\$175,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$178,200.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC..A CALIFORNIA CORPORATION	1	\$349,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$208,525.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$695,620.29	0.05%	0	\$0.00
	2	\$734,600.00	0.06%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR						
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$562,350.00	0.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA	1	\$250,705.77	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$430,978.15	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$439,393.79	0.03%	0	\$0.00	
GOLDEN WEST ALLIANCE INC	1	\$295,547.51	0.02%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$543,200.00	0.04%	0	\$0.00	
GOOGAIN, INC	1	\$411,000.00	0.03%	0	\$0.00	
GRAND RIVER BANK	1	\$244,100.23	0.02%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$290,571.30	0.02%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.02%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	4	\$968,607.46	0.08%	0	\$0.00	
GREENLIGHT LOANS	2	\$580,800.00	0.05%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	3	\$593,016.85	0.05%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$533,656.18	0.04%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,026.42	0.1%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	14	\$3,070,125.00	0.24%	0	\$0.00	
GULD COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.03%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	4	\$927,900.00	0.07%	0	\$0.00	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$202,113.19	0.02%	0	\$0.00	
HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,620.00	0.02%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$761,924.05	0.06%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	3	\$839,147.04	0.07%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	4	\$1,061,355.00	0.08%	0	\$0.00	
HANSCOM FEDERAL CU	1	\$304,000.00	0.02%	0	\$0.00	
	2	\$617,700.00	0.05%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA						
HIGHLANDS RESIDENTIAL MORTGAGE LTD	7	\$2,564,199.18	0.2%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	7	\$2,155,655.00	0.17%	0	\$0.00	
HOME AMERICAN MORTGAGE CORPORATION	3	\$975,269.69	0.08%	0	\$0.00	
HOME COMMUNITY MORTGAGE, LLC - HCM	36	\$10,424,329.39	0.82%	0	\$0.00	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$222,300.00	0.02%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,373,255.00	0.11%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	4	\$964,442.67	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,000.00	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	8	\$2,013,500.00	0.16%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,275.51	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$151,928.58	0.01%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	32	\$8,702,786.37	0.69%	0	\$0.00	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$632,086.68	0.05%	0	\$0.00	
HONOLULU HOMELOANS INC A HAWALI CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	2	\$287,685.00	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$228,750.00	0.02%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$392,720.00	0.03%	0	\$0.00	
HSBC BANK USA, N.A	1	\$394,099.10	0.03%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$243,000.00	0.02%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$863,429.65	0.07%	0	\$0.00	
ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$391,875.00	0.03%	0	\$0.00	

	IMORTGAGE	3	\$933,196.00	0.07%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$207,750.24	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	9	\$2,289,329.14	0.18%	0	\$0.00
	INTEGRITY FINANCIAL GROUP INC	1	\$415,350.31	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,250.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$537,279.51	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPRATION	1	\$289,341.75	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,000.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,647,755.00	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	12	\$4,556,231.44	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,522,004.43	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,566.00	0.02%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$59,850.00	0%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$430,074.03	0.03%	0	\$0.00
	JAC FINANCIAL, INC	1	\$416,412.45	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	3	\$762,692.65	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$136,173.08	0.01%	0	\$0.00
	JMAC LENDING INC	4	\$2,083,893.16	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$369,000.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,219,626.63	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$366,505.64	0.03%	0	\$0.00
	KANSAS STATE BANK A KANSAS CORPORATION	1	\$256,946.00	0.02%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$264,500.00	0.02%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$280,000.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$162,000.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	42	\$10,209,541.26	0.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	26	\$6,348,255.82	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	4	\$1,483,282.92	0.12%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00



LEADERONE FINANCIAL CORPORATION	1	\$207,100.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,253,710.55	0.1%	0	\$0.00
LENDERFI INC	2	\$565,000.00	0.04%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$627,726.40	0.05%	0	\$0.00
LENDERI ,INC., A CALIFORNIA CORPORATION	1	\$597,800.66	0.05%	0	\$0.00
LENDERONE FINANCIAL CORPORATION	1	\$395,910.00	0.03%	0	\$0.00
LENSMART MORTGAGE, LLC	1	\$149,944.20	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$396,197.53	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$286,586.49	0.02%	0	\$0.00
LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$236,650.85	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
LOAN SIMPLE INC. A CORPORATION	1	\$250,939.00	0.02%	0	\$0.00
LOAN SIMPLE INC	1	\$392,850.00	0.03%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$183,734.89	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	854	\$238,334,302.67	18.81%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$222,400.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$408,000.00	0.03%	0	\$0.00
M AND T BANK	2	\$405,713.27	0.03%	0	\$0.00
M AND T BANK A CORPORATION	1	\$147,791.47	0.01%	0	\$0.00
M I E FINANCIAL, INC	1	\$220,000.00	0.02%	0	\$0.00
M&T BANK	2	\$428,781.00	0.03%	0	\$0.00
M&T BANK A CORPORATION	2	\$408,313.25	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$270,750.00	0.02%	0	\$0.00
MANN MORTGAGE LLC	1	\$249,631.70	0.02%	0	\$0.00
MARJETPLACE HOME MORTGAGE LLC	1	\$381,600.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$440,377.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$123,010.26	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,302,422.34	0.18%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$476,900.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$358,847.22	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,239.16	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,719.11	0.02%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$346,000.00	0.03%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$93,100.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$380,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$801,816.83	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$841,514.96	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,354,433.84	0.11%	0	\$0.00
MERIDIAN BANK	2	\$373,361.40	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$400,000.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,915.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,095,785.67	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$355,500.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$515,305.01	0.04%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	\$2,795,867.63	0.22%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	4	\$1,059,848.41	0.08%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$408,000.00	0.03%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$312,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$311,250.00	0.02%	0	\$0.00
MID VALLEY SERVICES INC	2	\$576,680.00	0.05%	0	\$0.00
	1	\$242,250.00	0.02%	0	\$0.00

	MIDTOWN MORTGAGE COMPANY LLC					
	MIDWEST COMMUNITY BANK	1	\$151,600.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	3	\$891,438.04	0.07%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$150,000.00	0.01%	0	\$0.00
	MK LENDING CORP	1	\$624,195.48	0.05%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$818,047.07	0.06%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$249,850.00	0.02%	0	\$0.00
	MONARCH BANK	11	\$3,084,496.61	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$199,409.77	0.02%	0	\$0.00
	MORRIS BANK	1	\$288,393.10	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$946,731.51	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,694,000.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,759,655.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,098.09	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	5	\$1,363,209.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,055,047.82	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,070.48	0.01%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,348,662.73	0.11%	0	\$0.00
	MORTGAGE TRUST ,INC., A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,272,750.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	18	\$5,622,050.00	0.44%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,998.25	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,448,713.98	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,385.67	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$5,065,459.24	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,399.18	0.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$398,500.00	0.03%	0	\$0.00
		7	\$1,926,750.00	0.15%	0	\$0.00

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
MSA MORTGAGE, LLC	1	\$374,483.35	0.03%	0	\$0.00	
MTH MORTGAGE, LLC	2	\$751,500.00	0.06%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$652,001.54	0.05%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	2	\$706,968.75	0.06%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	3	\$990,488.20	0.08%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$183,959.87	0.01%	0	\$0.00	
NATIONSTARMORTGAGE	54	\$13,714,256.63	1.08%	0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$839,708.04	0.07%	0	\$0.00	
NEIGHBORHOOD LOANS INC	2	\$451,400.00	0.04%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,153,746.72	0.09%	0	\$0.00	
NEW PENN FINANCIAL, LLC	396	\$105,860,049.01	8.35%	0	\$0.00	
NEW WEST LENDING, INC., N ARIZONA CORPORATION	1	\$258,651.12	0.02%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$399,000.00	0.03%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.02%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$830,251.82	0.07%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$728,655.09	0.06%	0	\$0.00	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$415,796.54	0.03%	0	\$0.00	
NMSI INC	1	\$471,000.00	0.04%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	
NORTHEAST HOME LOAN LLC	1	\$197,772.70	0.02%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$378,000.00	0.03%	0	\$0.00	
NORTHPOINT MORTGAGE INC	2	\$566,050.00	0.04%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$407,500.00	0.03%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$274,104.50	0.02%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC.. DBA NORCOM MORTGAGE A CORPOR	1	\$159,750.00	0.01%	0	\$0.00	
NORWICH COMMERCIAL GROUP	1	\$203,500.00	0.02%	0	\$0.00	

	INC.D/B/A NORCOM MORTGAGE A CORPOR					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	7	\$2,555,716.77	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$596,810.00	0.05%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$190,621.74	0.02%	0	\$0.00
	NTFN INC	1	\$334,400.00	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$998,132.00	0.08%	0	\$0.00
	NTFN, INC	2	\$355,544.66	0.03%	0	\$0.00
	NVER MORTGAGE FINANCE INC	1	\$362,411.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$301,953.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	178	\$57,214,545.95	4.52%	0	\$0.00
	NVR MORTGAGE FINANCE, IN.C	1	\$292,160.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$973,681.00	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$373,794.04	0.03%	0	\$0.00
	OAK MORTGAGE GROUP INC	5	\$1,281,985.09	0.1%	0	\$0.00
	OAK MORTGAGE GROUP LLC	1	\$403,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$2,089,242.58	0.16%	0	\$0.00
	OGI MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
	OLD LINE BANK	1	\$392,500.00	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$258,020.70	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,422,517.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	2	\$953,400.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,579.07	0.01%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	4	\$1,137,478.97	0.09%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	16	\$4,975,526.64	0.39%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BNKERS	1	\$339,200.00	0.03%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$349,506.86	0.03%	0	\$0.00
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS , A CALIFORNIA COR	1	\$217,300.00	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$209,704.12	0.02%	0	\$0.00
		6	\$2,244,350.00	0.18%	0	\$0.00

OPES ADVISORS INC. A CALIFORNIA CORPORATION						
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$757,004.97	0.06%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	13	\$3,742,845.81	0.3%	0	\$0.00	
PACIFIC BAYLENDING GROUP CORPORATION	1	\$301,343.54	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	5	\$1,149,120.00	0.09%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	16	\$4,770,990.09	0.38%	0	\$0.00	
PACOR MORTGAGE CORP	4	\$1,131,886.46	0.09%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$213,750.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	\$2,201,831.55	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	21	\$6,385,463.72	0.5%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$524,308.65	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$766,272.61	0.06%	0	\$0.00	
PARK PLACE FINANCE LLC	1	\$224,000.00	0.02%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	94	\$26,818,891.19	2.12%	0	\$0.00	
PEOPLE'S UNITED BANK	2	\$320,963.65	0.03%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$303,599.68	0.02%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$716,515.00	0.06%	0	\$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$179,734.82	0.01%	0	\$0.00	
PEOPLES HOME EQUITY, INC	5	\$1,594,019.67	0.13%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$140,295.38	0.01%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	6	\$2,112,740.83	0.17%	0	\$0.00	
PERFORMENCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$178,970.66	0.01%	0	\$0.00	
PERL MORTGAGE INC	1	\$154,850.00	0.01%	0	\$0.00	
PERL MORTGAGE INC	7	\$1,799,425.00	0.14%	0	\$0.00	
PERL MORTGAGE, INC	5	\$1,481,489.20	0.12%	0	\$0.00	
PERL MORTGAGE. INC	1	\$299,565.00	0.02%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$580,367.27	0.05%	0	\$0.00	

PIKE CREEK MORTGAGE SERVICES INC	4	\$1,047,204.00	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	12	\$3,095,778.71	0.24%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$389,600.00	0.03%	0	\$0.00
PINNACLE BANK	2	\$575,847.29	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$349,900.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$936,477.26	0.07%	0	\$0.00
PINNACLE MORTGAGE INC	4	\$1,597,750.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK	1	\$247,600.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$394,250.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$2,101,309.33	0.17%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,101,738.69	0.4%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$330,729.50	0.03%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$637,523.70	0.05%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$584,558.64	0.05%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$253,250.41	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$434,000.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$562,826.98	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	2	\$542,522.89	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	7	\$2,202,090.48	0.17%	0	\$0.00
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$140,447.35	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	4	\$1,595,036.48	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES	2	\$400,138.76	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$352,000.00	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	10	\$3,089,649.02	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGAGE INC	1	\$499,311.13	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE .NC	1	\$417,000.00	0.03%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	125	\$36,201,029.34	2.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$886,913.98	0.07%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$296,000.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$613,625.72	0.05%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$280,800.00	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$562,839.76	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE L.P	1	\$318,022.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE LP	24	\$7,685,855.92	0.61%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$201,850.00	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$1,027,500.00	0.08%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$78,403.02	0.01%	0	\$0.00
PROSPECT LENDING, LLC	3	\$783,520.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	45	\$12,476,197.88	0.98%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$826,343.53	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,950,683.00	0.15%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	3	\$860,200.00	0.07%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	\$619,233.34	0.05%	0	\$0.00
PULASKI BANK N A	1	\$175,496.77	0.01%	0	\$0.00
PULASKI BANK NA	5	\$1,129,303.93	0.09%	0	\$0.00
QUICKEN LOANS INC	1	\$226,045.10	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$337,883.61	0.03%	0	\$0.00
RENASANT BANK	1	\$163,704.15	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$962,800.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$465,427.02	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$393,750.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERICES INC	1	\$200,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,200.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$412,500.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,264,396.00	0.34%	0	\$0.00
	48	\$13,703,643.00	1.08%	0	\$0.00



RESIDENTIAL MORTGAGE SERVICES INC						
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,000.00	0.03%	0	\$0.00	
RESMAC, INC	3	\$1,038,504.36	0.08%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
RMC MORTGAGE CORPORATION	27	\$7,814,532.34	0.62%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$1,089,422.00	0.09%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,900.00	0.02%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$336,000.00	0.03%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$190,000.00	0.01%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	1	\$352,000.00	0.03%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,487,182.00	0.12%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL	1	\$448,200.00	0.04%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,760,037.76	0.14%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	3	\$1,283,150.00	0.1%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	8	\$2,521,750.00	0.2%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$341,910.00	0.03%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$541,987.11	0.04%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$268,880.07	0.02%	0	\$0.00	
RPM MORTGAGE INC	19	\$6,360,851.16	0.5%	0	\$0.00	
RPM MORTGAGE INC	19	\$6,085,109.97	0.48%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	2	\$424,914.50	0.03%	0	\$0.00	
SAGE BANK	8	\$2,521,410.00	0.2%	0	\$0.00	
SAN DIEGO FUNDING	2	\$393,481.16	0.03%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$180,500.00	0.01%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$621,051.64	0.05%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$568,033.00	0.04%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,628,646.00	0.13%	0	\$0.00	

SFMC, LP	5	\$1,203,473.07	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$456,200.00	0.04%	0	\$0.00
SHELTER LENDING SERVICES, LLC	88	\$22,403,896.00	1.77%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	10	\$2,250,282.00	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$368,125.00	0.03%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$74,891.94	0.01%	0	\$0.00
SIRVA MORTGAGE INC	7	\$2,065,903.26	0.16%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$569,559.68	0.04%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00
SOUTH ATLANTIC BANK	3	\$965,966.50	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,523.09	0.03%	0	\$0.00
SOUTHEAST BANK	1	\$205,000.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,943.66	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$354,077.97	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$322,745.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	6	\$1,474,496.68	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$207,200.00	0.02%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$829,600.00	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$165,960.54	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$253,164.00	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,272,937.68	0.1%	0	\$0.00
STABOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$175,100.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$196,200.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,406,716.18	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	8	\$2,135,925.30	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$263,619.62	0.02%	0	\$0.00
SUBURBAN MORTGAGE INC	3	\$886,854.00	0.07%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,907,875.50	0.15%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,979,457.20	0.16%	0	\$0.00
SUMMIT FUNDING, INC	1	\$219,710.29	0.02%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	6	\$999,965.41	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$737,000.00	0.06%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$344,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$763,096.53	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$213,041.02	0.02%	0	\$0.00
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$309,000.00	0.02%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$150,947.12	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$215,695.66	0.02%	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	3	\$671,234.59	0.05%	0	\$0.00
TANDEM MORTGAGE, INC	1	\$599,262.25	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$288,000.00	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	13	\$4,815,381.13	0.38%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$804,816.16	0.06%	0	\$0.00
TCF NATIONAL BANK	2	\$236,000.00	0.02%	0	\$0.00
THE CITIZENS BANK	1	\$200,000.00	0.02%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$236,000.00	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$320,563.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,425,949.00	0.11%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$204,250.00	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$407,949.74	0.03%	0	\$0.00
THE MORTGAGE CONNECTION	5	\$1,091,837.37	0.09%	0	\$0.00
	1	\$305,000.00	0.02%	0	\$0.00

THE MORTGAGE CONNECTION,LLC,A MISSISSIPPI LIMITED LIABILITY						
THE MORTGAGE FIRM INC	3	\$783,696.47	0.06%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	4	\$796,692.10	0.06%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC	2	\$495,000.00	0.04%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	5	\$1,127,500.00	0.09%	0	\$0.00	
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	\$286,600.00	0.02%	0	\$0.00	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,612.90	0.01%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC	1	\$279,596.57	0.02%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$757,906.42	0.06%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$199,512.12	0.02%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$223,677.26	0.02%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$329,200.00	0.03%	0	\$0.00	
TOWNE MORTGAGE	2	\$725,800.00	0.06%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,491.99	0.01%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$185,332.59	0.01%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLLINAS A LIMITED LIABILITY COMPAN	1	\$397,027.13	0.03%	0	\$0.00	
TOWNEBANK MORTAGAGE A CORPORATION	1	\$260,100.00	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE	2	\$410,714.99	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	4	\$908,985.00	0.07%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,079,250.00	0.09%	0	\$0.00	
TOWNEBANK MORTGAGE,A CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	
TRADITION MORTGAGE LLC	4	\$1,137,250.00	0.09%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$600,728.93	0.05%	0	\$0.00	
	1	\$326,241.00	0.03%	0	\$0.00	

TRADITION MORTGAGE LLC A MINNESOTOTA LIMITED LIABILITY COMP						
TRI POINTE CONNECT, LLC	1	\$417,000.00	0.03%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	21	\$4,952,299.09	0.39%	0	\$0.00	
TRIUMPH BANK	1	\$225,089.46	0.02%	0	\$0.00	
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	103	\$17,556,718.44	1.39%	0	\$0.00	
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$156,538.85	0.01%	0	\$0.00	
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$179,910.00	0.01%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,193,890.95	0.09%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$192,200.00	0.02%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$170,010.11	0.01%	0	\$0.00	
USA DIRECT FUNDING	2	\$610,958.00	0.05%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,776.25	0.01%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$173,928.72	0.01%	0	\$0.00	
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$103,850.16	0.01%	0	\$0.00	
V I P MORTGAGE INC	1	\$249,000.00	0.02%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$204,700.00	0.02%	0	\$0.00	
V.I.P. MORTIGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$417,000.00	0.03%	0	\$0.00	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.03%	0	\$0.00	
VECTRA BANK COLORADO	1	\$200,000.00	0.02%	0	\$0.00	
VECTRA BANK COLORADO NATIONAL ASSOCIATION	3	\$764,028.31	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	5	\$1,068,700.39	0.08%	0	\$0.00	
VIP INDEPENDENT MORTGAGE INC	3	\$1,027,082.69	0.08%	0	\$0.00	
VIP MORTGAGE INC	3	\$572,512.14	0.05%	0	\$0.00	
VIP MORTGGAE INC	1	\$155,000.00	0.01%	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	3	\$567,236.47	0.04%	0	\$0.00	
WALLICK AND VOLK INC	1	\$260,000.00	0.02%	0	\$0.00	
WARD KILDUFF MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	
WELLS FARGO BANK NA	1	\$146,237.34	0.01%	0	\$0.00	
	1	\$198,325.00	0.02%	0	\$0.00	

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC					
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	2	\$909,433.94	0.07%	0	\$0.00
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$305,250.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,644.11	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$406,700.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$97,964.85	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$560,319.18	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,617,684.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,718,106.68	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$741,043.05	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	3	\$1,082,645.77	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$416,385.67	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$342,000.00	0.03%	0	\$0.00
	WOLFE FINANCIAL INC	3	\$834,320.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$203,712.56	0.02%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	8	\$1,789,238.28	0.14%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$379,140.18	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$255,113.90	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	10	\$2,781,755.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$519,716.28	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORARTION	1	\$250,545.34	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,714.28	0.02%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$200,955.61	0.12%	0	\$0.00
<b>Total</b>		<b>4,554</b>	<b>\$1,267,186,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYV2	1ST CAPITAL MORTGAGE LLC	1	\$329,975.09	0.06%	0	\$0.00

	1ST PRIORITY MORTGAGE INC	1	\$174,309.88	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$337,000.00	0.06%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$240,267.33	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,846.83	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,270.99	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$286,533.01	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,666,737.02	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$613,400.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$306,000.00	0.06%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$351,488.35	0.07%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,907.37	0.07%	0	\$0.00
	AFI FINANCIAL, INC	1	\$117,659.82	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$362,494.93	0.07%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,005.36	0.02%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$279,203.90	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,378,405.52	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$162,998.07	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$364,959.38	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,500.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$398,878.45	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABI	1	\$350,000.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$316,086.11	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$303,000.00	0.06%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$289,457.75	0.05%	0	\$0.00
		1	\$377,000.00	0.07%	0	\$0.00

AMERICAN MORTGAGE CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,405.77	0.04%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,758.00	0.03%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,196.06	0.1%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$166,525.19	0.03%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$153,650.00	0.03%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,106.06	0.13%	0	\$0.00	
AMERISERV FINANCIAL, INC	1	\$144,474.62	0.03%	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$665,006.85	0.13%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$205,687.67	0.04%	0	\$0.00	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$57,840.00	0.01%	0	\$0.00	
AQUESTA BANK	1	\$300,000.00	0.06%	0	\$0.00	
ARCSTONE FINANCIAL INC	1	\$616,796.55	0.12%	0	\$0.00	
ARIZONA CENTRAL CREDIT UNION	1	\$139,601.96	0.03%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$209,419.70	0.04%	0	\$0.00	
ASSURED MORTGAGE, INC	2	\$432,763.91	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$355,222.95	0.07%	0	\$0.00	
AVENUE BANK	1	\$125,000.00	0.02%	0	\$0.00	
BANCORPSOUTH BANK	9	\$1,696,601.57	0.32%	0	\$0.00	
BANK OF AMERICA, N.A	33	\$4,493,742.51	0.85%	0	\$0.00	
BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BK	1	\$356,967.91	0.07%	0	\$0.00	
BANK OF COLORADO	1	\$219,000.00	0.04%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$198,860.99	0.04%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$251,492.87	0.05%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$446,045.72	0.08%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$174,023.69	0.03%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$255,770.71	0.05%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,616.57	0.03%	0	\$0.00	



BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,135.12	0.06%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$156,029.57	0.03%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$281,483.41	0.05%	0	\$0.00
BENCHMARK BANK	1	\$304,156.69	0.06%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$348,000.00	0.07%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,153.06	0.06%	0	\$0.00
BNC NATIONAL BANK	1	\$151,573.81	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$927,953.87	0.18%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	11	\$2,318,010.52	0.44%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,389.69	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,617.59	0.07%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$294,400.00	0.06%	0	\$0.00
CALI-LAND, INC	1	\$329,048.63	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,662,240.00	0.31%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$204,417.14	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED COMPANY	1	\$227,800.00	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$2,035,303.27	0.38%	0	\$0.00
CAPITAL CITY BANK	1	\$414,582.85	0.08%	0	\$0.00
CAPSTONE BANK	1	\$73,500.00	0.01%	0	\$0.00
CAPSTONE DIRECT INC	1	\$186,988.79	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$171,113.52	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$317,494.72	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$203,320.26	0.04%	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$124,088.13	0.02%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$91,742.04	0.02%	0	\$0.00
CHARTER BANK CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$378,121.86	0.07%	0	\$0.00
CIBM BANK	1	\$184,481.29	0.03%	0	\$0.00

	CITIBANK,N.A	46	\$8,310,587.53	1.57%	0	\$0.00
	CITIZENS BANK	1	\$55,000.00	0.01%	0	\$0.00
	CITIZENS BANK, NA	16	\$3,657,109.63	0.69%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$313,593.32	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$299,147.04	0.06%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$129,965.91	0.02%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINA	1	\$192,458.86	0.04%	0	\$0.00
	CITY NATIONAL OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$207,416.79	0.04%	0	\$0.00
	CNB BANK	1	\$243,325.35	0.05%	0	\$0.00
	COLE TAYLOR BANK	22	\$5,435,090.13	1.03%	0	\$0.00
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$93,700.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$699,456.22	0.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,142.25	0.04%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$202,374.64	0.04%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$186,464.90	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,630.25	0.04%	0	\$0.00
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.02%	0	\$0.00
	COMPASS BANK	2	\$303,976.96	0.06%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,661.46	0.05%	0	\$0.00
	COMPASS MORTGAGE INC AN LIINOIS CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	CONGRESSIONAL BANK	1	\$277,366.64	0.05%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,589,737.35	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$246,796.31	0.05%	0	\$0.00
	COUNTYBANK	2	\$387,415.80	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,800.81	0.05%	0	\$0.00

DAS ACQUISITION COMPANY LLC	1	\$178,012.43	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,700.00	0.03%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$417,106.08	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$938,562.89	0.18%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,089.19	0.03%	0	\$0.00
DITECH FINANCIAL LLC	138	\$26,082,149.16	4.93%	0	\$0.00
DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
DLJ FINANCIAL, INC	1	\$301,294.64	0.06%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,575,189.65	0.3%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$377,253.00	0.07%	0	\$0.00
DYNAMIC FUNDING	1	\$239,327.07	0.05%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,500.00	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,045,096.75	0.2%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$131,500.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$896,709.64	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,814.39	0.08%	0	\$0.00
EVERBANK	25	\$5,264,983.16	1%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,762.04	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$287,766.78	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$248,292.05	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$163,533.71	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$639,930.95	0.12%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$504,300.00	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$331,866.87	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	46	\$8,051,238.82	1.52%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$82,271.89	0.02%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$137,602.16	0.03%	0	\$0.00
FIRST BANK	1	\$89,000.00	0.02%	0	\$0.00
FIRST BANK OF WYMING DIVISION OF GLACIER BANK A	1	\$287,192.48	0.05%	0	\$0.00

	CORPORATION					
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$89,508.42	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.03%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,187.20	0.02%	0	\$0.00
	FIRST FEDERAL BANK	2	\$387,378.56	0.07%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$255,282.21	0.05%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$278,206.74	0.05%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$349,407.39	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$142,587.74	0.03%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$415,797.82	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$89,751.16	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$281,220.28	0.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,383.15	0.04%	0	\$0.00
	FIRST LENDING	1	\$415,797.82	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$126,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,563,375.00	0.3%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$134,605.39	0.03%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$437,008.29	0.08%	0	\$0.00
	FIRST STATE BANK MORTGAGE CO	1	\$318,472.81	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,835,521.44	1.1%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$171,524.43	0.03%	0	\$0.00
	FORTREN FUNDING LLC	1	\$157,058.39	0.03%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$810,797.82	0.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,023,393.42	0.95%	0	\$0.00
	FREMONT BANK	15	\$3,406,183.00	0.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,887.74	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$325,270.47	0.06%	0	\$0.00

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$83,767.74	0.02%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$378,919.59	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$322,374.52	0.06%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$484,800.00	0.09%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$576,356.62	0.11%	0	\$0.00
GRAND CASTLE, INC	1	\$295,744.92	0.06%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,405.58	0.04%	0	\$0.00
GREATWALL, INC	1	\$295,181.56	0.06%	0	\$0.00
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$246,322.77	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$255,000.00	0.05%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,645,529.67	0.5%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$270,320.43	0.05%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$173,020.28	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,601.96	0.03%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
HARVEST BANK	1	\$193,456.05	0.04%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$202,921.41	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$274,000.00	0.05%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,649.77	0.01%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$350,999.05	0.07%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$380,634.97	0.07%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$198,876.68	0.04%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$390,854.16	0.07%	0	\$0.00
	1	\$183,491.25	0.03%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$149,573.51	0.03%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$182,250.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$299,147.04	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$271,215.84	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$260,866.50	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$94,138.98	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$268,239.17	0.05%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,859.81	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$284,855.98	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$211,000.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,737.79	0.03%	0	\$0.00
	HSBC BANK USA, N.A	1	\$361,880.99	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$185,407.95	0.04%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$322,514.95	0.06%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$68,202.81	0.01%	0	\$0.00
	INTERBANK	1	\$398,862.72	0.08%	0	\$0.00
	INTRUST BANK, N. A	1	\$243,930.00	0.05%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$124,025.85	0.02%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$229,318.75	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$189,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$289,508.93	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,372,400.99	0.26%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$138,604.80	0.03%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$223,371.93	0.04%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$123,792.51	0.02%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$186,460.90	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	0.03%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,000.00	0.05%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,436.06	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$221,900.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,197.42	0.03%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$205,000.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$162,536.56	0.03%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$325,134.13	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	55	\$14,162,651.49	2.68%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$213,699.13	0.04%	0	\$0.00
M&T BANK	13	\$2,207,885.46	0.42%	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$185,664.22	0.04%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$115,674.75	0.02%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,049.49	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,169.00	0.06%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$286,184.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,019.10	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$163,533.72	0.03%	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$307,050.00	0.06%	0	\$0.00
METRO BANK	1	\$169,616.37	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$412,091.90	0.08%	0	\$0.00
MID PENN BANK	1	\$117,400.00	0.02%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,397.24	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$166,190.50	0.03%	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.06%	0	\$0.00
MONARCH BANK	2	\$654,148.22	0.12%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$209,411.18	0.04%	0	\$0.00
	1	\$108,720.00	0.02%	0	\$0.00

	MORGANTOWN BANK & TRUST CO., INC					
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$248,595.87	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A	1	\$349,018.64	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$188,477.42	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBE KIEL MORTGAGE	1	\$301,552.11	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$398,846.83	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$235,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,776.96	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$131,400.00	0.02%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$117,918.44	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$394,640.36	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$402,000.00	0.08%	0	\$0.00
	MSA MORTGAGE LLC	1	\$333,000.00	0.06%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$534,954.14	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$911,000.00	0.17%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$234,331.85	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$329,087.56	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$912,388.42	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,407.46	0.07%	0	\$0.00
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$123,742.23	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,789,716.79	0.34%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,600.00	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$364,500.00	0.07%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00



NFC MORTGAGE COMPANY, LLC A WHOLLY A MASSACHUSETTS CORPORAT						
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$282,000.00	0.05%	0	\$0.00	
NFM INC DBA NFM LENDING	1	\$287,192.48	0.05%	0	\$0.00	
NJ LENDERS CORP	1	\$279,225.81	0.05%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$349,018.64	0.07%	0	\$0.00	
NMSI, INC	1	\$245,000.00	0.05%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,230.26	0.05%	0	\$0.00	
NORTH DALLAS BANK AND TRUST	1	\$340,043.88	0.06%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,643.57	0.03%	0	\$0.00	
NP, INC	1	\$81,500.00	0.02%	0	\$0.00	
NTFN INC	1	\$139,462.27	0.03%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$718,692.51	0.14%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	25	\$6,006,417.45	1.14%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$334,073.73	0.06%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	
OMT MORTGAGE LLC	1	\$219,581.00	0.04%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$398,028.62	0.08%	0	\$0.00	
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$347,024.25	0.07%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$177,437.71	0.03%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,419,383.64	0.46%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	2	\$571,152.73	0.11%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,928.85	0.03%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,400.00	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,544.49	0.03%	0	\$0.00	
PARK PLACE FINANCE LLC	1	\$250,555.30	0.05%	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$124,639.63	0.02%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	6	\$1,835,680.00	0.35%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$303,159.45	0.06%	0	\$0.00	
PERL MORTGAGE INC	1	\$343,545.00	0.06%	0	\$0.00	

PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$335,057.90	0.06%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$280,321.34	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,036.27	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$262,236.72	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$123,754.80	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$394,874.09	0.07%	0	\$0.00
PINNACLE BANK	1	\$260,500.00	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$276,300.00	0.05%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$167,624.52	0.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$112,300.00	0.02%	0	\$0.00
PLANTERS BANK INC	1	\$53,250.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$922,346.17	0.17%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,907,705.95	3.01%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$247,304.64	0.05%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$367,786.93	0.07%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$501,883.45	0.09%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$335,085.37	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$736,247.84	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,996,649.60	1.32%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$349,032.26	0.07%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$129,840.00	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC	21	\$4,994,571.00	0.94%	0	\$0.00
PROVIDENCE BANK	1	\$312,004.92	0.06%	0	\$0.00
PULASKI BANK	1	\$223,363.13	0.04%	0	\$0.00
PULASKI BANK, N.A	1	\$127,641.10	0.02%	0	\$0.00
QUICKEN LOANS INC	687	\$166,101,222.44	31.4%	0	\$0.00
	1	\$393,861.24	0.07%	0	\$0.00

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION						
REGENT FINANCIAL GROUP INC	1	\$155,000.00	0.03%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$374,396.31	0.07%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$123,861.00	0.02%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$191,162.49	0.04%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,900.00	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,045.13	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$239,317.63	0.05%	0	\$0.00	
RESMAC, INC	1	\$390,000.00	0.07%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$334,047.53	0.06%	0	\$0.00	
RLM MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$249,318.38	0.05%	0	\$0.00	
ROCHESTER HOME EQUITY, INC	1	\$415,764.16	0.08%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	
RPM MORTGAGE, INC..I	1	\$224,369.13	0.04%	0	\$0.00	
RUHL MORTGAGE LLC	1	\$72,000.00	0.01%	0	\$0.00	
SAGE BANK	1	\$269,253.46	0.05%	0	\$0.00	
SALTER MORTGAGE GROUP	1	\$189,000.00	0.04%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	5	\$1,442,981.52	0.27%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION, A C	1	\$133,624.28	0.03%	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,658.62	0.03%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$160,049.97	0.03%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,710.00	0.02%	0	\$0.00	
SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,348.70	0.04%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$212,892.98	0.04%	0	\$0.00	
SHORE MORTGAGE	1	\$143,600.00	0.03%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,000.00	0.07%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$57,037.37	0.01%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$253,666.58	0.05%	0	\$0.00	

SMARTBANK	1	\$171,000.00	0.03%	0	\$0.00
SMI LENDING INC	1	\$175,520.14	0.03%	0	\$0.00
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$203,918.56	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$512,763.67	0.1%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$193,463.60	0.04%	0	\$0.00
SOUTHERN FIRST BANK	3	\$816,032.98	0.15%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$315,126.27	0.06%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,307.08	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$256,000.00	0.05%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$712,954.91	0.13%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$398,400.00	0.08%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$94,733.64	0.02%	0	\$0.00
ST. LOUIS BANK	1	\$110,000.00	0.02%	0	\$0.00
STARION FINANCIAL	2	\$416,785.78	0.08%	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$546,704.58	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,166.06	0.02%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,257,851.91	0.24%	0	\$0.00
STEARNS LENDING INC	3	\$683,000.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,794,100.00	0.34%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$669,663.82	0.13%	0	\$0.00
STONEBRIDGE HOME LOANS	2	\$391,000.00	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$1,794,044.76	0.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$256,000.00	0.05%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$208,820.52	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	120	\$23,107,553.63	4.37%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$343,021.93	0.06%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$61,597.19	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$304,489.59	0.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,000.00	0.1%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$230,850.90	0.04%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$255,000.00	0.05%	0	\$0.00
THAT STATE BANK AND TRUST COMPANY	1	\$191,000.00	0.04%	0	\$0.00
THE ARLINGTON BANK	2	\$404,801.33	0.08%	0	\$0.00

	THE BANK OF COMMERCE, A CORPORATION	1	\$174,495.49	0.03%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$890,213.91	0.17%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORAITON	1	\$142,500.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,640.95	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$474,256.97	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$291,668.36	0.06%	0	\$0.00
	TRIDENT HOME LOANS	1	\$140,106.05	0.03%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$270,272.29	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,904,861.00	0.36%	0	\$0.00
	U.S. BANK N.A	11	\$2,498,260.23	0.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$799,701.42	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,242.95	0.05%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$765,024.52	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$204,063.41	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$952,939.74	0.18%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$224,360.28	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	79	\$22,844,373.88	4.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$301,333.90	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$385,914.90	0.07%	0	\$0.00
	US MORTGAGELINE	1	\$99,723.51	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$530,272.15	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$260,517.29	0.05%	0	\$0.00
		1	\$382,000.00	0.07%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,189.89	0.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.10	0.04%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$65,418.61	0.01%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$272,187.96	0.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$339,033.31	0.06%	0	\$0.00
	WELLESLEY BANK	1	\$227,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	175	\$43,252,467.63	8.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$407,869.13	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,348.27	0.08%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$109,371.75	-0.03%	0	\$0.00
<b>Total</b>		<b>2,311</b>	<b>\$528,948,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYW0	ADVISORS MORTGAGE GROUP LLC	1	\$438,000.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,728.80	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,199.48	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$148,867.29	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,076.70	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,500.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$314,689.48	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,250.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$43,150.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,449.82	0.1%	0	\$0.00

AMERIS BANK	1	\$90,120.85	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$104,032.85	0.08%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$177,623.38	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$176,000.00	0.14%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,592.00	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM A CORPORATION	1	\$175,593.71	0.14%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$305,415.36	0.24%	0	\$0.00
BANK 34 A CORPORATION	1	\$194,191.30	0.15%	0	\$0.00
BANK OF BOTETOURT	1	\$170,750.00	0.13%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,832.90	0.21%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,600.00	0.11%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,381,086.69	1.85%	0	\$0.00
CBC NATIONAL BANK	1	\$179,214.76	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,350,721.17	1.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$529,850.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$186,775.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$241,000.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS	2	\$388,220.61	0.3%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$91,606.69	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,738.33	0.16%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$574,031.87	0.45%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$95,000.00	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	62	\$8,606,038.56	6.69%	0	\$0.00
EVERBANK	133	\$20,505,808.55	15.93%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,546.23	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,150.00	0.81%	0	\$0.00

FAY SERVICING, LLC, A LIMITED LIABI	1	\$116,514.77	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	21	\$4,158,005.16	3.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$160,000.00	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$138,126.36	0.11%	0	\$0.00
FIRSTBANK	14	\$2,748,289.39	2.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$211,175.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$81,875.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$797,236.56	0.62%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$130,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,582.75	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNI	1	\$142,400.90	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$215,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,561.07	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,186.70	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,196.28	0.15%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$231,774.89	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$504,412.10	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,572.49	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,191.10	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	18	\$2,993,130.77	2.33%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$186,955.41	0.15%	0	\$0.00
INLANTA MORTGAGE INC	1	\$150,711.55	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,304.65	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$176,540.72	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$2,023,927.87	1.57%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$104,700.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00



LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,346.62	0.37%	0	\$0.00
LOANDEPOT.COM, LLC	125	\$23,066,302.11	17.92%	0	\$0.00
M&T BANK	1	\$158,000.00	0.12%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$313,000.00	0.24%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$216,081.62	0.17%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$203,000.00	0.16%	0	\$0.00
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$481,992.74	0.37%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$200,000.00	0.16%	0	\$0.00
MORTGAGE TRUST INC	1	\$232,000.00	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$188,389.43	0.15%	0	\$0.00
NATIONSTARMORTGAGE	75	\$18,974,857.49	14.74%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,368,738.00	1.06%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$79,021.50	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$215,547.16	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$345,933.50	0.27%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$328,600.00	0.26%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$821,983.71	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$208,565.53	0.16%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$163,619.51	0.13%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$106,900.00	0.08%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$208,518.80	0.16%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$360,000.00	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,257.37	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$860,869.13	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC	1	\$277,345.00	0.22%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$253,344.95	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$381,540.22	0.3%	0	\$0.00
PINNACLE BANK	1	\$89,117.38	0.07%	0	\$0.00
	7	\$703,880.50	0.55%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,055,279.18	1.6%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$849,821.35	0.66%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.08%	0	\$0.00	
PROSPECT LENDING, LLC	2	\$271,000.00	0.21%	0	\$0.00	
PROSPECT MORTGAGE, LLC	37	\$7,317,153.00	5.68%	0	\$0.00	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$390,000.00	0.3%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,650.00	0.29%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,800.00	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	0.1%	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$676,000.00	0.53%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$265,389.91	0.21%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$234,807.26	0.18%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$511,331.67	0.4%	0	\$0.00	
RPM MORTGAGE INC	1	\$500,416.02	0.39%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$92,606.41	0.07%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$89,941.60	0.07%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$250,975.99	0.19%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	
SUNSTREET MORTGAGE LLC	1	\$108,900.00	0.08%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$68,707.98	0.05%	0	\$0.00	
TCF NATIONAL BANK	4	\$672,450.00	0.52%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,151.45	0.12%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC	4	\$703,250.00	0.55%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	1	\$190,000.00	0.15%	0	\$0.00	

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	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$314,662.64	0.24%	0	\$0.00
	TOWNE MORTGAGE	1	\$190,000.00	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$267,363.67	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$72,687.92	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$254,074.00	0.2%	0	\$0.00
	US MORTGAGE NETWORK	1	\$55,753.00	0.04%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,080,452.67	0.84%	0	\$0.00
	WOLFE FINANCIAL , INC	1	\$273,238.69	0.17%	0	\$0.00
<b>Total</b>		<b>718</b>	<b>\$128,733,440.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYX8	1ST SECURITY HOME MORTGAGE CORP	1	\$103,500.00	0.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,918.99	0.06%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	AAXY, LLC	1	\$89,368.42	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,331.54	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$522,023.93	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WSICONSIN LLC	1	\$143,800.00	0.09%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$64,838.75	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$107,000.00	0.07%	0	\$0.00
	AIMBANK	1	\$78,000.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$128,000.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,179.67	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$58,400.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$320,549.07	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,587.29	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$196,714.16	0.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$79,438.59	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$261,157.10	0.17%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,522.33	0.06%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$103,270.17	0.07%	0	\$0.00
BANCORPSOUTH BANK	1	\$100,800.00	0.06%	0	\$0.00
BANK OF AMERICA, N.A	43	\$2,746,291.50	1.75%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$586,259.99	0.37%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,457.51	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$119,648.84	0.08%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,229,971.03	0.78%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$216,300.00	0.14%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$995,870.00	0.63%	0	\$0.00
CAROLINA BANK	1	\$59,581.68	0.04%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,994.96	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$158,883.93	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$248,600.00	0.16%	0	\$0.00
CITIBANK,N.A	54	\$5,900,891.05	3.76%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00
COLE TAYLOR BANK	3	\$513,662.07	0.33%	0	\$0.00
COMPASS BANK	2	\$493,105.23	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$96,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$67,525.91	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,368.42	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$49,646.82	0.03%	0	\$0.00
DITECH FINANCIAL LLC	64	\$5,459,074.60	3.48%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00
ECU MORTGAGE	1	\$114,750.00	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$847,210.00	0.54%	0	\$0.00
EQUITY RESOURCES, INC	1	\$23,041.41	0.01%	0	\$0.00
EVERBANK	10	\$1,024,244.11	0.65%	0	\$0.00
	2	\$250,453.10	0.16%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA						
EZ FUNDINGS, INC	2	\$356,450.00	0.23%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	
FIRST LANDMARK BANK	1	\$190,000.00	0.12%	0	\$0.00	
FIRST LENDING SOLUTIONS	1	\$163,824.43	0.1%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	2	\$149,442.24	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF SYRACUSE	1	\$130,000.00	0.08%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$70,500.00	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,500.00	0.25%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$118,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,054,125.00	0.67%	0	\$0.00	
GREENLIGHT LOANS	2	\$197,388.86	0.13%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,101.01	0.26%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$367,500.00	0.23%	0	\$0.00	
GUARANTY BANK A CORPORATION	1	\$31,000.00	0.02%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$99,302.81	0.06%	0	\$0.00	
HOME AND LOAN FINDERS.COM	1	\$128,293.65	0.08%	0	\$0.00	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$250,288.62	0.16%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$83,410.52	0.05%	0	\$0.00	
HOMESTREET BANK	6	\$704,546.88	0.45%	0	\$0.00	
HOMETOWN LENDERS, L.L.C	1	\$119,008.93	0.08%	0	\$0.00	
HOWARD BANK	1	\$102,092.62	0.07%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$265,126.29	0.17%	0	\$0.00	
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$297,908.42	0.19%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,856.12	0.1%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	1	\$116,485.00	0.07%	0	\$0.00	

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$160,700.00	0.1%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$615,234.83	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A	93	\$10,223,463.49	6.51%	0	\$0.00
KCB BANK	1	\$130,000.00	0.08%	0	\$0.00
KLEBERG BANK, N.A	1	\$49,210.11	0.03%	0	\$0.00
KS STATE BANK	1	\$377,333.30	0.24%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$369,854.66	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$141,003.50	0.09%	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$115,200.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,040,310.09	0.66%	0	\$0.00
LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$59,581.68	0.04%	0	\$0.00
M&T BANK	7	\$763,537.85	0.49%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$81,500.00	0.05%	0	\$0.00
MARK 1 REAL ESTRATE INC, A CALIFORNIA CORPORATION	1	\$128,106.49	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$307,966.16	0.2%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,561.25	0.02%	0	\$0.00
MERIT BANK	1	\$72,395.07	0.05%	0	\$0.00
MGM MORTGAGE COMPANY	1	\$170,312.12	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$200,866.56	0.13%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$297,880.93	0.19%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$99,999.86	0.06%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,682.31	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$227,000.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE	11	\$1,413,910.02	0.9%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,791.42	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$510,000.00	0.32%	0	\$0.00
NEW WEST LENDING, INC	1	\$120,000.00	0.08%	0	\$0.00

	NORTH SHORE TRUST & SAVINGS	1	\$122,142.45	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$526,318.55	0.34%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$61,425.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,150.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	2	\$239,500.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$329,764.93	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$394,101.74	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,215,324.98	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,338.41	0.1%	0	\$0.00
	PRIME HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$207,768.42	0.13%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE). A BANKING CORP	1	\$107,800.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$400,329.12	0.25%	0	\$0.00
	QUICKEN LOANS INC	373	\$51,290,367.63	32.66%	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$45,752.06	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$80,000.00	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,930.09	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$103,641.86	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,000.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$292,002.34	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,790.04	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE	2	\$214,100.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$913,164.37	0.58%	0	\$0.00
	SHORE MORTGAGE	1	\$81,200.00	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$82,417.54	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$62,560.77	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$69,220.38	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$416,330.00	0.27%	0	\$0.00
		1	\$146,988.27	0.09%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	STONEBRIDGE HOME LOANS	1	\$101,288.86	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$300,192.64	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,000.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,346,338.88	0.86%	0	\$0.00
	TCF NATIONAL BANK	3	\$180,000.00	0.11%	0	\$0.00
	TELHIO CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$81,928.57	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,585,281.38	1.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,746.85	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$414,073.64	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$125,608.25	0.08%	0	\$0.00
	U.S. BANK N.A	18	\$2,607,356.62	1.66%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$70,002.02	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION	1	\$84,418.94	0.05%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,430,925.00	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,150.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$106,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	287	\$37,503,915.43	23.88%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$331,650.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,730.17	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,912.55	0.1%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$218,456.12	0.13%	0	\$0.00
<b>Total</b>		<b>1,268</b>	<b>\$157,045,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZA7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$128,662.87	0.11%	0	\$0.00



	COMPANY					
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$166,775.31	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$63,750.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$229,600.00	0.2%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$188,525.63	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,471.34	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,562.07	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$262,500.00	0.23%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$2,458,250.16	2.12%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,272.90	0.09%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,987.83	0.2%	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$257,762.22	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$790,197.62	0.68%	0	\$0.00
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,629.77	0.13%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$223,821.84	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,340.38	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,037.94	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$325,500.00	0.28%	0	\$0.00
	CITIBANK,N.A	7	\$1,966,551.95	1.7%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
	COLE TAYLOR BANK	2	\$554,546.95	0.48%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$10,242,173.11	8.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$528,650.00	0.46%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$158,000.00	0.14%	0	\$0.00
	EQUITY NOW INC	1	\$332,000.00	0.29%	0	\$0.00
	EVERBANK	26	\$3,190,390.33	2.76%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$347,110.97	0.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,133,384.19	0.98%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	5	\$763,374.37	0.66%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,671.30	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,420.29	0.19%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$533,000.00	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$433,674.21	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$191,647.84	0.17%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,466.67	0.18%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$401,200.00	0.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A	66	\$11,240,245.88	9.71%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,599,955.00	1.38%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$264,297.57	0.23%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$288,000.00	0.25%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,477.33	0.17%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$138,252.96	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$107,760.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	25	\$5,008,420.57	4.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$438,228.60	0.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$729,950.00	0.63%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$172,000.00	0.15%	0	\$0.00
ONE REPUBLIC, INC	2	\$809,973.61	0.7%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$250,700.00	0.22%	0	\$0.00
PLANTERS BANK INC	1	\$152,000.00	0.13%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,329,417.50	1.15%	0	\$0.00
PREMIER LENDING, LLC	1	\$287,247.34	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,241.98	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$812,747.84	0.7%	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$715,278.06	0.62%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.12%	0	\$0.00
QUICKEN LOANS INC	138	\$23,723,297.56	20.49%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$491,100.00	0.42%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,168.34	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,890.09	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,683.09	0.11%	0	\$0.00
	STATE BANK OF DE KALB	1	\$85,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$382,307.04	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	0.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$748,500.00	0.65%	0	\$0.00
	TCF NATIONAL BANK	3	\$741,000.00	0.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$360,556.29	0.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,271.81	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,715,137.71	2.35%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$144,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$32,468,648.74	28.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$67,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$115,781,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZB5	ATLANTIC HOME LOANS, INC	1	\$305,079.10	1.01%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,369,265.75	4.52%	0	\$0.00
	BMC MORTGAGE LLC	1	\$304,000.00	1%	0	\$0.00
	CAPITAL ONE, N.A	4	\$814,290.35	2.69%	0	\$0.00
	DITECH FINANCIAL LLC	73	\$13,245,972.36	43.7%	0	\$0.00
	EVERBANK	4	\$1,199,827.70	3.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$225,900.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,225.25	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$877,400.00	2.89%	0	\$0.00
	QUICKEN LOANS INC	53	\$10,069,235.28	33.22%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,264,794.70	4.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,130.79	0.2%	0	\$0.00
	U.S. BANK N.A	2	\$257,297.47	0.84%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$30,313,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZC3	BANK OF AMERICA, N.A	9	\$1,231,761.20	6.04%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$381,840.00	1.87%	0	\$0.00

	DITECH FINANCIAL LLC	62	\$10,776,187.22	52.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$70,683.51	0.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$187,264.10	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$542,226.14	2.66%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,970,745.53	14.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$383,000.00	1.88%	0	\$0.00
	QUICKEN LOANS INC	31	\$3,729,144.43	18.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$116,400.00	0.57%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,389,252.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZD1	1ST ALLIANCE MORTGAGE, LLC	1	\$83,200.00	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$60,000.00	0.02%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$153,750.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,264,630.29	0.5%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$96,273.06	0.04%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$416,475.36	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	5	\$1,422,695.00	0.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$221,250.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$221,250.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$782,647.72	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$350,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$246,380.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$206,739.56	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$309,123.53	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$587,293.49	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$573,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL	1	\$157,315.09	0.06%	0	\$0.00
	AMERICAN LENDING SOLUTIONS , C	1	\$289,373.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$121,856.77	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$237,069.44	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$270,275.00	0.11%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,805.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE CONSULTANTS, INC., A CORPORATION	1	\$162,863.13	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$421,785.74	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,730.07	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,910.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,781,832.53	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,898.72	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,100.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,303,003.44	0.52%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$469,254.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$345,538.06	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$374,517.29	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$171,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,586.52	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$344,800.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,117,885.00	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$613,250.00	0.24%	0	\$0.00
		1	\$266,250.00	0.11%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON						
AXIA FINANCIAL LLC	1	\$217,269.96	0.09%	0	\$0.00	
BANCORPSOUTH BANK	3	\$796,649.61	0.32%	0	\$0.00	
BANCORPSOUTH BANK (MHC)	4	\$589,267.88	0.23%	0	\$0.00	
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$82,341.43	0.03%	0	\$0.00	
BANK OF AMERICA, N.A	3	\$556,199.65	0.22%	0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	0.14%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,700.00	0.22%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$337,270.20	0.13%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$159,197.61	0.06%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$145,719.82	0.06%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$563,250.00	0.22%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$1,292,000.00	0.51%	0	\$0.00	
BRYANT BANK	1	\$331,562.80	0.13%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	
CALIBER HOME LOANS INC	6	\$1,121,472.90	0.44%	0	\$0.00	
CAPSTAR LENDING LLC	3	\$746,154.91	0.3%	0	\$0.00	
CAROLINA ONE MORTGAGE, LLC	1	\$344,350.00	0.14%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$161,305.95	0.06%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,750.00	0.08%	0	\$0.00	
CENDERA FUNDING INC	2	\$740,000.00	0.29%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$80,000.00	0.03%	0	\$0.00	
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$233,368.96	0.09%	0	\$0.00	
CFN HOLDINGS LLC	1	\$69,508.35	0.03%	0	\$0.00	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$671,795.23	0.27%	0	\$0.00	
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$722,000.00	0.29%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$173,600.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS	1	\$151,899.71	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,372,510.00	0.54%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$226,500.00	0.09%	0	\$0.00
CLM MORTGAGE LLC	1	\$231,000.00	0.09%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$350,100.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,773,750.00	0.7%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW	1	\$786,486.31	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$195,517.02	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$148,807.61	0.06%	0	\$0.00
COMMUNITY TRUST BANK (MHC)	1	\$108,366.08	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING INC	4	\$577,799.19	0.23%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,000.00	0.08%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$492,365.39	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$242,636.75	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	11	\$2,275,759.90	0.9%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$625,000.00	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$147,413.11	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$393,382.68	0.16%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,461.77	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$212,000.00	0.08%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	3	\$977,350.00	0.39%	0	\$0.00
EVERBANK	84	\$14,843,243.35	5.88%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	5	\$831,364.06	0.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,624.70	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$621,643.34	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$179,200.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$668,997.88	0.26%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$214,625.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$166,960.44	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,336,042.09	0.53%	0	\$0.00
FBT MORTGAGE, LLC	3	\$478,609.16	0.19%	0	\$0.00
FEDERAL SAVINGS BANK (THE) (PA)	1	\$123,843.99	0.05%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.64	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,550.70	0.58%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$144,938.70	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$594,709.88	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,655,517.46	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$308,000.00	0.12%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$124,544.02	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$152,582.78	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,422,850.00	0.56%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,172,200.00	0.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$2,400,186.15	0.95%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$926,900.00	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$808,685.64	0.32%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	10	\$3,170,377.52	1.25%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$415,525.00	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$165,000.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	\$673,910.13	0.27%	0	\$0.00



COMP						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$934,467.09	0.37%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$848,350.00	0.34%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	4	\$1,288,750.00	0.51%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$585,500.00	0.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	2	\$772,900.00	0.31%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C	2	\$952,862.30	0.38%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$231,750.00	0.09%	0	\$0.00	
GOLDEN WEST ALLIANCE INC	1	\$462,000.00	0.18%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$282,643.95	0.11%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$370,797.44	0.15%	0	\$0.00	
GREENBOX LOANS, INC	7	\$1,151,920.13	0.46%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,020,675.23	0.4%	0	\$0.00	
GUARDHILL FINANCIAL CORPORATION	1	\$416,500.00	0.16%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$162,985.09	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$931,753.41	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$379,287.00	0.15%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$222,537.49	0.09%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	3	\$868,450.00	0.34%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$544,719.39	0.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,821.17	0.07%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$101,850.00	0.04%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$532,500.00	0.21%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,000.00	0.16%	0	\$0.00	
	5	\$1,500,398.51	0.59%	0	\$0.00	

HOMESERVICES LENDING LLC	1	\$196,289.15	0.08%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$200,284.17	0.08%	0	\$0.00
HOMESTREET BANK (WH)	1	\$217,851.33	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	15	\$2,636,082.27	1.04%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$191,741.37	0.08%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$213,730.75	0.08%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$439,446.42	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$699,324.71	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (MHC)	1	\$89,176.03	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$532,404.28	0.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,773.35	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$123,157.38	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.12%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C	1	\$63,122.29	0.02%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,700.00	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$445,938.24	0.18%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$440,000.00	0.17%	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
JAC FINANCIAL, INC	1	\$450,000.00	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$6,437,686.27	2.55%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$416,459.79	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$551,010.63	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$334,500.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$341,488.63	0.14%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,140,687.69	0.45%	0	\$0.00
LOANDEPOT.COM, LLC	162	\$45,031,882.65	17.82%	0	\$0.00

MANHATTAN FINANCIAL GROUP INC	1	\$509,657.97	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,300.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,299.99	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,250.00	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$721,284.41	0.29%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$388,000.00	0.15%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$250,869.19	0.1%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$184,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$387,903.00	0.15%	0	\$0.00
MIDCOUNTRY BANK	1	\$199,142.95	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$413,000.00	0.16%	0	\$0.00
MIE FINANCIAL INC	1	\$180,800.00	0.07%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	2	\$556,601.36	0.22%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$214,110.25	0.08%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$164,696.72	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$591,200.00	0.23%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$406,400.00	0.16%	0	\$0.00
MORTGAGE TRUST INC	2	\$567,400.00	0.22%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$137,253.58	0.05%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$830,400.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$781,888.32	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$646,785.71	0.26%	0	\$0.00
MSA MORTGAGE LLC	1	\$355,000.00	0.14%	0	\$0.00
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL	1	\$384,000.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$159,058.65	0.06%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$689,266.64	0.27%	0	\$0.00
NATIONSTARMORTGAGE	3	\$745,303.12	0.29%	0	\$0.00

	NEIGHBORHOOD LOANS INC	1	\$204,250.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$667,900.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,481,936.93	0.59%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$731,455.59	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$342,250.00	0.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$630,505.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	16	\$4,719,512.47	1.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$285,000.00	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$1,532,263.32	0.61%	0	\$0.00
	OAK MORTGAGE GROUP INC	3	\$584,687.00	0.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$212,000.00	0.08%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$170,359.40	0.07%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,468,865.07	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$570,716.53	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,763,823.22	1.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	37	\$9,287,256.26	3.68%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,827.86	0.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$387,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$303,034.03	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,052.48	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$218,700.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$213,525.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$337,942.72	0.13%	0	\$0.00
	PIONEER BANK, A FEDERAL SAVINGS BANK	1	\$36,769.16	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF	4	\$397,036.95	0.16%	0	\$0.00

PNC BANK, N.A						
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$261,838.18	0.1%	0	\$0.00	
PREMIER LENDING INC A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$612,690.48	0.24%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	35	\$9,602,514.92	3.8%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	0.07%	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$171,746.72	0.07%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,715,253.56	0.68%	0	\$0.00	
PRIORITY HOME MORTGAGE L P	1	\$383,014.00	0.15%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	3	\$1,028,707.00	0.41%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$88,700.62	0.04%	0	\$0.00	
PROSPECT LENDING, LLC	2	\$332,601.00	0.13%	0	\$0.00	
PROSPECT MORTGAGE LLC	1	\$178,785.37	0.07%	0	\$0.00	
PROSPECT MORTGAGE, LLC	26	\$7,939,932.62	3.14%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$880,548.00	0.35%	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC	1	\$276,707.46	0.11%	0	\$0.00	
RANLIFE, INC	2	\$441,492.25	0.17%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$210,500.00	0.08%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$197,001.83	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,500.00	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,750.00	0.11%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$384,375.00	0.15%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$221,600.00	0.09%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$742,801.09	0.29%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$174,201.00	0.07%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$274,000.00	0.11%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.06%	0	\$0.00	

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
RPM MORTGAGE INC	1	\$260,656.30	0.1%	0	\$0.00
RPM MORTGAGE INC	3	\$1,044,166.65	0.41%	0	\$0.00
RPM MORTGAGE INC	13	\$4,110,846.58	1.63%	0	\$0.00
SABINE STATE BANK TRUST CO	1	\$73,913.17	0.03%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$90,177.25	0.04%	0	\$0.00
SAGE BANK	1	\$191,000.00	0.08%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$260,172.26	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$542,401.41	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$672,182.63	0.27%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
SFMC, LP	1	\$151,920.00	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	5	\$833,995.84	0.33%	0	\$0.00
SI MORTGAGE COMPANY	1	\$168,000.00	0.07%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$322,753.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,688.37	0.11%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,700.00	0.08%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$289,785.74	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$633,134.58	0.25%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$135,850.00	0.05%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$501,440.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$199,754.08	0.08%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$429,338.16	0.17%	0	\$0.00
SUMMIT FUNDING INC	2	\$581,765.30	0.23%	0	\$0.00
SUMMIT FUNDING INC	1	\$263,580.27	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$147,073.07	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$565,494.23	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$282,800.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$202,269.24	0.08%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED	1	\$227,950.00	0.09%	0	\$0.00

	LIABILITY CORPO					
	SWBC MORTGAGE	1	\$220,505.64	0.09%	0	\$0.00
	TCF NATIONAL BANK	2	\$327,000.00	0.13%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$154,210.41	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$127,016.86	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$300,102.08	0.12%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$416,438.29	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,264.73	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$101,593.21	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$375,373.00	0.15%	0	\$0.00
	U.S. BANK N.A	1	\$124,450.68	0.05%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,852.51	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,972.09	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,535.68	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$275,153.38	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,275.35	0.07%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$112,520.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,925.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$161,092.82	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,151,144.65	0.46%	0	\$0.00
	WALLICK AND VOLK INC	2	\$529,400.00	0.21%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,397.24	0.06%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$383,349.98	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$762,397.43	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,375.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$963,000.00	0.38%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$365,750.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$244,432.88	0.13%	0	\$0.00

<b>Total</b>			<b>1,049</b>	<b>\$252,646,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZE9	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,279.15	0.1%	0	\$0.00	
	1ST SECURITY HOME MORTGAGE CORP	1	\$412,010.90	0.25%	0	\$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$77,750.00	0.05%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$377,280.69	0.23%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17%	0	\$0.00	
	AAXY LLC	2	\$608,035.06	0.36%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$652,244.74	0.39%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,000.00	0.11%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,200.00	0.2%	0	\$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,277.24	0.06%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$104,585.50	0.06%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$55,050.00	0.03%	0	\$0.00	
	ALERUS MORTGAGE	1	\$121,093.01	0.07%	0	\$0.00	
	AMERICAN BANK & TRUST	2	\$279,000.00	0.17%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$650,261.45	0.39%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,574.35	0.14%	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$129,913.63	0.08%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$190,126.51	0.11%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$66,573.29	0.04%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,752.09	0.19%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$630,827.32	0.38%	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$116,400.00	0.07%	0	\$0.00	
	ASSURED MORTGAGE INC	2	\$478,293.08	0.29%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$222,849.53	0.13%	0	\$0.00	
	ATLANTIC FINANCIAL, INC	1	\$69,502.32	0.04%	0	\$0.00	



AVENUE BANK	1	\$121,716.96	0.07%	0	\$0.00
BANCORPSOUTH BANK	5	\$760,163.11	0.45%	0	\$0.00
BANK OF AMERICA, N.A	19	\$1,703,347.64	1.02%	0	\$0.00
BANK OF ANN ARBOR	1	\$153,890.23	0.09%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$99,279.73	0.06%	0	\$0.00
BANK OF CAPE COD	1	\$386,500.00	0.23%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$396,143.25	0.24%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$121,126.96	0.07%	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$138,644.15	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$168,791.35	0.1%	0	\$0.00
BANK OF THE PUBLIC A CORPORATION	1	\$322,659.14	0.19%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$178,703.52	0.11%	0	\$0.00
BANKERS TRUST COMPANY	3	\$475,926.09	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,921.67	0.08%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$138,882.42	0.08%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.11%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$495,100.23	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$268,450.00	0.16%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	20	\$2,519,003.24	1.5%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$248,222.57	0.15%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,991.63	0.08%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$118,500.00	0.07%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$133,400.00	0.08%	0	\$0.00
CAPITAL BANK, N.A	1	\$275,000.00	0.16%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$957,955.54	0.57%	0	\$0.00
CAPITAL CITY BANK	1	\$205,000.00	0.12%	0	\$0.00
CAPSTONE BANK	2	\$108,710.03	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$349,879.99	0.21%	0	\$0.00

	CASS COUNTY BANK, INC	1	\$145,500.00	0.09%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$241,178.31	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$122,527.65	0.07%	0	\$0.00
	CENTRAL BANK (FL)	1	\$413,389.61	0.25%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$74,160.69	0.04%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$60,364.91	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$205,031.84	0.12%	0	\$0.00
	CITIBANK,N.A	28	\$3,533,527.00	2.11%	0	\$0.00
	CITIZENS BANK	1	\$30,000.00	0.02%	0	\$0.00
	CITIZENS BANK, NA	17	\$2,580,989.48	1.54%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$204,647.97	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$94,320.17	0.06%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$151,821.00	0.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$387,112.48	0.23%	0	\$0.00
	COLE TAYLOR BANK	6	\$862,726.58	0.51%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$65,429.73	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,337.14	0.1%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$285,313.48	0.17%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$240,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$120,718.47	0.07%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$185,000.00	0.11%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
	CORE BANK	1	\$90,050.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$205,518.69	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$159,500.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$80,500.00	0.05%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$156,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$297,839.21	0.18%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00
		2	\$302,805.72	0.18%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
DHI MORTGAGE COMPANY, LTD	2	\$342,511.59	0.2%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$135,115.00	0.08%	0	\$0.00
DITECH FINANCIAL LLC	11	\$1,413,439.53	0.84%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.03%	0	\$0.00
DSW MORTGAGE, INC	1	\$206,511.54	0.12%	0	\$0.00
EAGLEBANK	1	\$158,862.45	0.09%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$67,285.00	0.04%	0	\$0.00
ETHOS LENDING LLC	1	\$101,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.12%	0	\$0.00
EVERBANK	20	\$2,252,646.45	1.34%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$86,885.95	0.05%	0	\$0.00
F&M BANK A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
FARMERS & STOCKMENS BANK/CB&T MTG	1	\$290,126.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.28%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$184,000.00	0.11%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$244,613.74	0.15%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$191,627.83	0.11%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$711,572.22	0.42%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$85,378.41	0.05%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$76,849.71	0.05%	0	\$0.00
FIRST BANK	1	\$69,495.82	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$85,000.00	0.05%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$70,495.21	0.04%	0	\$0.00
FIRST BANK AND TRUST	2	\$411,813.04	0.25%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$54,500.00	0.03%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$139,200.00	0.08%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$67,522.80	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$148,919.61	0.09%	0	\$0.00

FIRST CENTURY BANK TPO	1	\$198,559.47	0.12%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$115,624.33	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$110,400.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$109,228.06	0.07%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$148,926.59	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.21%	0	\$0.00
FIRST LANDMARK BANK	1	\$213,461.44	0.13%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$143,459.67	0.09%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$133,000.00	0.08%	0	\$0.00
FIRST SECURITY BANK	6	\$480,502.42	0.29%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$198,568.79	0.12%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$228,343.39	0.14%	0	\$0.00
FIRSTBANK	16	\$3,403,257.09	2.03%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$89,848.16	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$387,488.08	0.23%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$343,595.49	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,030,485.01	1.21%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$367,335.02	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$238,282.54	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$259,135.00	0.15%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$194,000.00	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$143,955.62	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$110,384.67	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$195,640.67	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$106,462.30	0.06%	0	\$0.00
GREAT AMERICAN BANK	1	\$148,919.61	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION INC	1	\$88,500.00	0.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$38,722.72	0.02%	0	\$0.00
GREAT WESTERN BANK	2	\$333,443.99	0.2%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$175,028.73	0.1%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$290,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,579,123.63	0.94%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$231,332.63	0.14%	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,861.96	0.08%	0	\$0.00
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$119,152.37	0.07%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,800.00	0.08%	0	\$0.00
HERITAGE BANK	1	\$74,466.77	0.04%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$333,571.69	0.2%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$248,187.64	0.15%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$285,939.05	0.17%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$413,996.49	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$413,996.49	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$379,000.00	0.23%	0	\$0.00
HOMESTREET BANK	3	\$741,704.74	0.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$242,000.00	0.14%	0	\$0.00
HSBC BANK USA, N.A	1	\$64,742.24	0.04%	0	\$0.00
INDEPENDENT BANK	1	\$273,019.26	0.16%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$197,073.91	0.12%	0	\$0.00
INLAND BANK AND TRUST	1	\$44,680.07	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$139,000.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$525,740.29	0.31%	0	\$0.00
INTRUST BANK, N.A	1	\$177,181.25	0.11%	0	\$0.00
ITNERFIRST MORTGAGE COMPANY	1	\$69,492.54	0.04%	0	\$0.00
IVY MORTGAGE, INC	1	\$200,535.62	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$498,272.60	0.3%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$180,680.60	0.11%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$185,661.81	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$242,248.47	0.14%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,596.47	0.12%	0	\$0.00

LAYTON STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
LENDERFI INC A CALIFORNIA	1	\$144,000.00	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,410,610.68	1.44%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00
LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$55,700.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$2,002,740.35	1.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,659.14	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$141,963.33	0.08%	0	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$59,570.64	0.04%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$274,991.90	0.16%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$333,108.32	0.2%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
MGM MORTGAGE COMPANY	1	\$337,566.93	0.2%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$154,818.98	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$132,680.00	0.08%	0	\$0.00
MONARCH BANK	1	\$99,289.03	0.06%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$63,550.87	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,400.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$393,366.16	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$158,855.03	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$136,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$137,998.83	0.08%	0	\$0.00
MOUNTAINONE BANK	2	\$243,246.04	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$218,000.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$146,800.00	0.09%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$130,096.22	0.08%	0	\$0.00
NATIONSTARMORTGAGE	3	\$413,700.00	0.25%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$111,193.30	0.07%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,485.13	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$2,653,225.00	1.58%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$288,000.00	0.17%	0	\$0.00
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$511,314.62	0.31%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$92,000.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$216,439.98	0.13%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$49,646.82	0.03%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$242,249.38	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$343,088.87	0.2%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$242,400.00	0.14%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$245,000.00	0.15%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$119,130.07	0.07%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$115,000.00	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,708,409.86	1.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,400.00	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,608.48	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$335,549.69	0.2%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$117,155.58	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$68,300.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$156,670.19	0.09%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,197.03	0.06%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$325,000.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,214.87	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,996.79	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,592.54	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,595.29	0.12%	0	\$0.00

	PINNACLE BANK	3	\$417,580.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,983.91	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,214,937.65	3.71%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$259,442.23	0.15%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$119,141.27	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$106,224.31	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$143,962.37	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,096,750.32	1.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$238,590.00	0.14%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$311,790.00	0.19%	0	\$0.00
	PULASKI BANK	2	\$354,445.29	0.21%	0	\$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	\$160,848.23	0.1%	0	\$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$273,999.16	0.16%	0	\$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$274,907.34	0.16%	0	\$0.00
	QUICKEN LOANS INC	106	\$20,719,591.99	12.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$78,239.76	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$240,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$341,141.26	0.2%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$122,621.94	0.07%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$105,246.37	0.06%	0	\$0.00
	RLM MORTGAGE LLC	2	\$212,139.66	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$520,672.78	0.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,174.57	0.24%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$340,000.00	0.2%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$208,497.22	0.12%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$225,295.15	0.13%	0	\$0.00
		1	\$124,099.67	0.07%	0	\$0.00



SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION						
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$153,500.00	0.09%	0	\$0.00	
SHORE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,575.88	0.11%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$168,775.54	0.1%	0	\$0.00	
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$84,391.73	0.05%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$99,244.49	0.06%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$96,500.00	0.06%	0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$383,102.08	0.23%	0	\$0.00	
STATE FARM BANK, F.S.B	30	\$2,651,632.74	1.58%	0	\$0.00	
STEARNS LENDING INC	5	\$910,792.48	0.54%	0	\$0.00	
STEARNS LENDING, LLC	8	\$1,820,500.00	1.09%	0	\$0.00	
STIFEL BANK AND TRUST	2	\$173,747.68	0.1%	0	\$0.00	
STOCK MAN BANK OF MONTANA	1	\$102,000.00	0.06%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$100,773.66	0.06%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	6	\$1,085,284.66	0.65%	0	\$0.00	
SUMMIT POINT FINANCIAL GROUP INC	1	\$185,000.00	0.11%	0	\$0.00	
SUNTRUST MORTGAGE, INC	79	\$9,633,040.52	5.75%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$49,642.20	0.03%	0	\$0.00	
T.J. FINANCIAL, INC	1	\$99,289.03	0.06%	0	\$0.00	
TCF NATIONAL BANK	2	\$210,000.00	0.13%	0	\$0.00	
THE ARLINGTON BANK	1	\$256,141.71	0.15%	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$34,500.00	0.02%	0	\$0.00	
THE CITIZENS BANK	1	\$113,000.00	0.07%	0	\$0.00	
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$75,315.61	0.04%	0	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$103,255.77	0.06%	0	\$0.00	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$95,606.39	0.06%	0	\$0.00	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,000.00	0.05%	0	\$0.00	
THE FARMERS BANK	1	\$59,570.64	0.04%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$183,675.44	0.11%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA	1	\$158,847.57	0.09%	0	\$0.00	
	1	\$220,000.00	0.13%	0	\$0.00	

	THE GUNNISON BANK AND TRUST COMPANY					
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$129,069.23	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,355,890.27	1.41%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$441,942.29	0.26%	0	\$0.00
	TJC MORTGAGE, INC	1	\$101,279.52	0.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$130,046.94	0.08%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$197,500.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORP	3	\$462,327.52	0.28%	0	\$0.00
	TRIAD BANK	1	\$245,000.00	0.15%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,933.55	0.09%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$92,051.68	0.05%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$165,000.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$462,669.16	0.28%	0	\$0.00
	U.S. BANK N.A	26	\$3,991,347.16	2.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$225,375.57	0.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$129,454.67	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,766.21	0.15%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$156,861.98	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,290,900.00	2.56%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,200.00	0.24%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$737,462.69	0.44%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,402.30	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$99,289.03	0.06%	0	\$0.00
	USNY BANK	1	\$248,199.34	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$327,241.36	0.2%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$139,990.99	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$16,596,942.65	9.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$248,187.64	0.15%	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$369,202.56	0.22%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$61,819.42	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$158,862.44	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,500.00	0.04%	0	\$0.00
	Unavailable	1	\$169,792.13	0.15%	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$167,562,212.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZF6	ADVISA MORTGAGE SERVICES LTD	1	\$303,200.00	0.19%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$276,052.74	0.18%	0	\$0.00
	AFMC MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,610,200.00	1.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$156,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$784,033.58	0.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,543.76	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$358,160.20	0.23%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$373,000.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$127,441.67	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,556.41	0.12%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$507,491.11	0.32%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$194,140.87	0.12%	0	\$0.00
	BANCORPSOUTH BANK	3	\$512,891.79	0.33%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$217,997.61	0.14%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$405,427.29	0.26%	0	\$0.00
		3	\$782,693.62	0.5%	0	\$0.00

BAY MORTGAGE CORP, AN ALABAMA CORPORATION						
BELL STATE BANK AND TRUST	4	\$980,668.27	0.62%	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$118,400.00	0.08%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,368.10	0.09%	0	\$0.00	
BRYANT BANK	2	\$269,323.50	0.17%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,712.97	0.14%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,300.00	0.1%	0	\$0.00	
CAPSTONE DIRECT INC	2	\$801,275.50	0.51%	0	\$0.00	
CBC NATIONAL BANK	5	\$1,061,722.37	0.68%	0	\$0.00	
CENTURY BANK, A CORPORATION	1	\$128,853.05	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	5	\$1,239,866.75	0.79%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$720,129.17	0.46%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$494,400.00	0.31%	0	\$0.00	
CITIZENS CHOICE MORTGAGE	1	\$219,030.72	0.14%	0	\$0.00	
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$219,282.13	0.14%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$512,454.03	0.33%	0	\$0.00	
CITYWIDE HOME LOANS, A ULTAH CORPORATION	1	\$173,233.39	0.11%	0	\$0.00	
CLM MORTGAGE LLC	1	\$219,592.00	0.14%	0	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$198,233.47	0.13%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$314,500.00	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$500,846.00	0.32%	0	\$0.00	
EMBRACE HOME LOANS, INC	5	\$964,682.08	0.61%	0	\$0.00	
ETHOS LENDING LLC	2	\$523,500.00	0.33%	0	\$0.00	
EVERBANK	91	\$23,333,715.57	14.84%	0	\$0.00	
EVOLVE BANK AND TRUST	1	\$137,200.00	0.09%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,441,601.00	1.55%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$199,136.33	0.13%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	28	\$4,555,529.98	2.9%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$225,000.00	0.14%	0	\$0.00	
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,883.07	0.13%	0	\$0.00	
	1	\$184,169.00	0.12%	0	\$0.00	

FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION						
FIRSTBANK	5	\$1,144,315.00	0.73%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$178,219.22	0.11%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$136,500.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$246,929.05	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$329,057.43	0.21%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,581.26	0.06%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,766.55	0.13%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	3	\$881,060.62	0.56%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$116,969.24	0.07%	0	\$0.00	
GRAND RIVER BANK	1	\$212,000.00	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,560.82	0.26%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	12	\$3,295,587.00	2.1%	0	\$0.00	
HANSCOM FEDERAL CU	2	\$386,100.00	0.25%	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$316,997.19	0.2%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$111,200.00	0.07%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$189,000.00	0.12%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	
IMORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$293,500.00	0.19%	0	\$0.00	
KINGS MORTGAGE SERVICES INC	1	\$120,975.32	0.08%	0	\$0.00	
KS STATEBANK	1	\$85,500.00	0.05%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$105,500.00	0.07%	0	\$0.00	
LAKEVIEW MORTGAGE, INC	1	\$219,029.95	0.14%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$521,000.00	0.33%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$310,652.67	0.2%	0	\$0.00	
	1	\$185,088.42	0.12%	0	\$0.00	

	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION					
	LOANDEPOT.COM, LLC	152	\$40,649,761.21	25.85%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$268,280.41	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$355,500.00	0.23%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$668,647.39	0.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$185,188.69	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$303,413.02	0.19%	0	\$0.00
	MONARCH BANK	1	\$154,330.65	0.1%	0	\$0.00
	MORRIS BANK	1	\$83,000.00	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$327,564.93	0.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$355,875.00	0.23%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$200,000.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,568.16	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$6,731,644.91	4.28%	0	\$0.00
	NEIGHBORHOOD LOANS INC, A CORPORARTION	1	\$164,280.28	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$315,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,788.89	0.06%	0	\$0.00
	NTFN, INC	1	\$387,286.14	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$295,500.00	0.19%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$396,435.72	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,086.06	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,016.65	0.11%	0	\$0.00
	PINNACLE BANK	1	\$171,249.75	0.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,447.25	0.08%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$280,000.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$13,093,512.77	8.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$401,400.00	0.26%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$64,351.20	0.04%	0	\$0.00
	PROSPECT LENDING, LLC	3	\$1,141,918.24	0.73%	0	\$0.00

PROSPECT MORTGAGE, LLC	48	\$12,210,830.42	7.76%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$922,000.00	0.59%	0	\$0.00
PULASKI BANK NA	1	\$285,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$89,824.25	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,871.75	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$419,550.00	0.27%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$344,568.16	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$175,190.18	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.26%	0	\$0.00
SIRVA MORTGAGE INC	6	\$1,198,678.61	0.76%	0	\$0.00
STARBOARD FINANCIAL MANAGMENT, LLC, DBA,STARBOARD FINANCIAL	1	\$276,799.50	0.18%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$643,835.36	0.41%	0	\$0.00
STOCKTON MORTGAGE, CORPORATION	1	\$81,800.00	0.05%	0	\$0.00
SUMMIT FUNDING INC	1	\$185,000.00	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.08	0.26%	0	\$0.00
TCF NATIONAL BANK	1	\$106,000.00	0.07%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$380,000.00	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$219,049.96	0.14%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$346,500.00	0.22%	0	\$0.00
TRI POINTE CONNECT, LLC	1	\$417,000.00	0.27%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	53	\$8,546,264.97	5.43%	0	\$0.00
U.S. BANK N.A	1	\$65,343.00	0.04%	0	\$0.00
WALLICK AND VOLK INC	2	\$322,800.00	0.21%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$50,000.00	0.03%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$61,721.33	0.04%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,651.04	0.05%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1	\$169,000.00	0.11%	0	\$0.00

	FINANCIAL					
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$355,630.42	0.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$213,075.87	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.12%	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$157,263,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZG4	1ST SOURCE BANK	8	\$1,102,022.03	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,909.63	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$249,371.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$532,205.32	0.26%	0	\$0.00
	AFMC MORTGAGE	2	\$606,962.58	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$260,865.13	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,829,668.08	0.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$233,000.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$414,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,363,072.76	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$392,889.70	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$487,475.33	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$601,250.94	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$537,706.68	0.26%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$334,395.59	0.16%	0	\$0.00
	APEX HOME LOANS INC	1	\$472,000.00	0.23%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$343,491.57	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,441,514.49	0.69%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,154,694.53	0.56%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$85,868.69	0.04%	0	\$0.00



BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,544.26	0.14%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,621,192.23	0.78%	0	\$0.00
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$245,000.00	0.12%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$103,000.00	0.05%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$414,000.00	0.2%	0	\$0.00
BNC NATIONAL BANK	2	\$735,938.95	0.35%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,383,509.02	0.67%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$178,943.45	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$539,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$114,131.61	0.05%	0	\$0.00
C & F MORTGAGE CORP	2	\$526,768.80	0.25%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$406,659.59	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$537,000.00	0.26%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$678,600.00	0.33%	0	\$0.00
CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATIO	1	\$281,185.14	0.14%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$462,800.00	0.22%	0	\$0.00
CAPITAL CENTER LLC	1	\$200,000.00	0.1%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$736,859.24	0.35%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$206,295.00	0.1%	0	\$0.00
CAPSTAR LENDING LLC	4	\$999,128.62	0.48%	0	\$0.00
CAPSTONE DIRECT INC	3	\$1,030,754.41	0.5%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00
CBC NATIONAL BANK	3	\$938,535.73	0.45%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$335,700.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$441,457.00	0.21%	0	\$0.00
CLM MORTGAGE LLC	1	\$332,176.00	0.16%	0	\$0.00
COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LI	1	\$336,000.00	0.16%	0	\$0.00
	1	\$299,500.00	0.14%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION						
CORUM FINANCIAL SERVICES INC	1	\$114,830.58	0.06%	0	\$0.00	
DAKOTA COMMUNITY BANK AND TRUST NA	2	\$405,214.00	0.19%	0	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,784.00	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	13	\$3,153,637.89	1.52%	0	\$0.00	
DHI MORTGAGE COMPANY LTD L P	1	\$424,020.39	0.2%	0	\$0.00	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,233,996.00	0.59%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	
DITECH FINANCIAL LLC	2	\$505,425.72	0.24%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,767.24	0.08%	0	\$0.00	
ESSEX BANK	1	\$200,497.56	0.1%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,669,901.06	0.8%	0	\$0.00	
EVERBANK	59	\$17,465,557.18	8.4%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$329,909.14	0.16%	0	\$0.00	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$65,700.00	0.03%	0	\$0.00	
FC LENDING LTD	2	\$661,959.00	0.32%	0	\$0.00	
FIDELITY BANK	2	\$534,784.73	0.26%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,062.48	0.13%	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$469,452.96	0.23%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	25	\$5,313,625.01	2.55%	0	\$0.00	
FIRST CENTURY BANK NA	2	\$877,000.00	0.42%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,926.26	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$86,280.96	0.04%	0	\$0.00	
FIRSTBANK	13	\$3,317,999.77	1.59%	0	\$0.00	

	FRANKLIN LOAN CENTER	1	\$176,819.12	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$222,871.18	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$203,162.51	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$120,821.74	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$249,509.28	0.12%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$400,000.00	0.19%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$311,550.46	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE	5	\$1,369,137.57	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$635,674.08	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,790,797.89	1.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$947,807.74	0.46%	0	\$0.00
	GRAND RIVER BANK	2	\$438,900.00	0.21%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$132,342.00	0.06%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$140,000.00	0.07%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$758,310.57	0.36%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$307,800.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$139,420.00	0.07%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$251,910.00	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$84,148.86	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$495,566.23	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$265,000.00	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$679,650.00	0.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	36	\$12,134,564.09	5.83%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,673.92	0.04%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$575,132.45	0.28%	0	\$0.00
	LENDERFI INC	3	\$869,000.00	0.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,781,256.67	0.86%	0	\$0.00
		1	\$214,000.00	0.1%	0	\$0.00

LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK						
LOANDEPOT.COM, LLC	30	\$9,171,712.48	4.41%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$380,000.00	0.18%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.15%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,565,289.49	0.75%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$1,088,561.15	0.52%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,795.60	0.43%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$808,451.49	0.39%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$630,748.55	0.3%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$365,947.99	0.18%	0	\$0.00	
MONARCH BANK	5	\$998,409.65	0.48%	0	\$0.00	
MONARCH MORTGAGE	1	\$160,748.81	0.08%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$275,584.30	0.13%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.15%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,900.00	0.21%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$659,170.00	0.32%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$369,355.06	0.18%	0	\$0.00	
MORTGAGE TRUST INC	1	\$417,000.00	0.2%	0	\$0.00	
MOVEMENT MORTGAGE	8	\$1,463,896.61	0.7%	0	\$0.00	
MOVEMENT MORTGAGE LLC	6	\$1,838,914.75	0.88%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,262,121.53	0.61%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$293,420.52	0.14%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	2	\$452,802.00	0.22%	0	\$0.00	
NATIONSTARMORTGAGE	5	\$1,224,435.24	0.59%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$79,879.51	0.04%	0	\$0.00	
NEW PENN FINANCIAL, LLC	32	\$8,991,232.80	4.32%	0	\$0.00	
NEWTOWNE MORTGAGE	2	\$217,827.98	0.1%	0	\$0.00	
	1	\$267,185.00	0.13%	0	\$0.00	

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,438.38	0.09%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$407,000.00	0.2%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI	1	\$304,000.00	0.15%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$341,473.43	0.16%	0	\$0.00	
NMSI, INC	1	\$389,358.95	0.19%	0	\$0.00	
NVR MORTGAGE FINANCE INC	72	\$20,975,978.02	10.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	6	\$1,675,742.00	0.81%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$659,100.00	0.32%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$247,037.37	0.12%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$402,393.02	0.19%	0	\$0.00	
ONY GLO, INC (700752)	1	\$554,000.00	0.27%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$274,145.53	0.13%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$251,440.00	0.12%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	3	\$792,822.43	0.38%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$183,740.00	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$578,698.77	0.28%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$942,877.00	0.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,783.44	0.07%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$212,895.90	0.1%	0	\$0.00	
PINNACLE LENDING GROUP INC	1	\$155,654.65	0.07%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$345,800.00	0.17%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$328,949.31	0.16%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$220,589.54	0.11%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$141,245.69	0.07%	0	\$0.00	
PREMIER MORTGAGE RESOURCES	1	\$130,000.00	0.06%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.2%	0	\$0.00	

COM						
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,588,224.99	1.72%	0	\$0.00	
PRIME LENDING	1	\$147,250.21	0.07%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,146,934.66	0.55%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$284,580.13	0.14%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$536,250.00	0.26%	0	\$0.00	
PROSPECT MORTGAGE, LLC	3	\$860,000.00	0.41%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,253.45	0.19%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,597,092.48	0.77%	0	\$0.00	
PULASKI BANK N A	1	\$171,000.00	0.08%	0	\$0.00	
PULASKI BANK NA	4	\$993,833.56	0.48%	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,376.63	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,995,591.96	1.92%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$395,416.61	0.19%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$127,799.00	0.06%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$505,418.00	0.24%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$602,100.00	0.29%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,736.43	0.08%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	5	\$1,517,771.65	0.73%	0	\$0.00	
RPM MORTGAGE INC	3	\$1,037,061.67	0.5%	0	\$0.00	
SAGE BANK	3	\$676,000.00	0.32%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	2	\$473,000.00	0.23%	0	\$0.00	
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$416,371.94	0.2%	0	\$0.00	
SIRVA MORTGAGE INC	19	\$4,785,084.74	2.3%	0	\$0.00	
SIRVA MORTGAGE, INC	3	\$833,618.11	0.4%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,410.27	0.16%	0	\$0.00	
SOUTHERN LENDING SERVICES LTD	3	\$1,095,390.00	0.53%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$214,784.55	0.1%	0	\$0.00	

	SOUTHWEST BANK	2	\$627,255.82	0.3%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$663,400.00	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,072,400.00	0.52%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,302,000.00	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$471,700.00	0.23%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$149,600.00	0.07%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$252,000.00	0.12%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$157,906.47	0.08%	0	\$0.00
	TOWNE MORTGAGE	1	\$256,604.30	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$955,978.92	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$223,920.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$234,653.79	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$7,239,297.03	3.48%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$271,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$675,922.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,655.47	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	2	\$600,000.00	0.29%	0	\$0.00
	USA DIRECT FUNDING	1	\$202,400.00	0.1%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$134,132.10	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$452,223.89	0.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$462,560.43	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$586,278.89	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,487.90	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,543.31	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$252,000.00	0.12%	0	\$0.00

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	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$208,025,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZH2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$465,878.75	0.9%	0	\$0.00
	CAPITAL ONE, N.A	16	\$8,676,984.09	16.85%	0	\$0.00
	ETHOS LENDING LLC	1	\$499,263.39	0.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$9,125,108.52	17.72%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$434,323.31	0.84%	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$14,350,183.15	27.86%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$2,180,542.42	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$471,772.50	0.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$6,213,952.97	12.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$520,159.66	1.01%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$596,000.00	1.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,500.00	0.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$947,000.00	1.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$574,133.96	1.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$5,412,523.98	10.51%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$544,500.00	1.06%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$51,499,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZJ8	BANK OF AMERICA, N.A	8	\$851,111.95	16.25%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$1,841,106.64	35.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,907.63	1.14%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$286,628.89	5.47%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$170,202.20	3.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$222,865.24	4.26%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,174,247.23	22.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$196,057.96	3.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$248,147.41	4.74%	0	\$0.00
	U.S. BANK N.A	2	\$187,130.16	3.58%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,237,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZK5	CATALYST MORTGAGE	1	\$226,544.43	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$5,875,793.26	38.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$171,537.60	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$999,417.03	6.62%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$386,200.00	2.56%	0	\$0.00
	QUICKEN LOANS INC	38	\$6,964,970.06	46.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$235,401.78	1.56%	0	\$0.00
	U.S. BANK N.A	2	\$244,603.69	1.61%	0	\$0.00



<b>Total</b>			<b>85</b>	<b>\$15,104,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZL3	1ST PORTFOLIO LENDING CORPORATION	1	\$475,387.28	2.68%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$531,257.19	2.99%	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$423,771.81	2.39%	0	\$0.00	
	COLE TAYLOR BANK	6	\$3,457,296.45	19.47%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$624,687.95	3.52%	0	\$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	\$741,044.87	4.17%	0	\$0.00	
	HOMESTREET BANK	4	\$2,128,119.00	11.99%	0	\$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$543,331.11	3.06%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$562,350.00	3.17%	0	\$0.00	
	LOAN GALLERY, INC	1	\$536,339.71	3.02%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$1,215,096.75	6.84%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,688,914.77	15.14%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$1,228,750.00	6.92%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,439.00	2.99%	0	\$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,356.38	2.81%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$608,000.00	3.42%	0	\$0.00	
	U.S. BANK N.A	2	\$961,336.85	5.42%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$17,755,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZM1	AVEX FUNDING CORPORATION	1	\$453,000.00	12.13%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$478,400.00	12.81%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$565,547.17	15.14%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$1,618,500.00	43.33%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$620,144.34	16.59%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$3,735,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZN9	BANK OF AMERICA, N.A	10	\$1,406,067.86	18.74%	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$3,110,185.23	41.44%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,000.00	2.47%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$568,355.75	7.57%	0	\$0.00	
	QUICKEN LOANS INC	12	\$1,840,597.54	24.53%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	3	\$394,314.74	5.25%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$7,504,521.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZT6	AMERISAVE MORTGAGE	1	\$176,500.00	13.15%	0	\$0.00	

		CORPORATION A GEORGIA CORPORATION					
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,208.83	28.78%	0	\$0.00
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$153,752.30	11.46%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$315,000.00	23.47%	0	\$0.00
		LENDERFI INC., A CALIFORNIA CORPORATION	1	\$310,600.00	23.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,342,061.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZU3		1ST CONSTITUTION BANK	1	\$224,361.63	3.7%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,000.00	2.06%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	6.87%	0	\$0.00
		COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,000.00	3.95%	0	\$0.00
		EVERBANK	5	\$1,070,558.93	17.64%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$289,905.29	4.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$3,702,530.00	61%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,069,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZV1		AMERICAN EQUITY MORTGAGE, INC	1	\$106,382.20	0.98%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,172.67	0.91%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$100,000.00	0.92%	0	\$0.00
		CITIBANK,N.A	1	\$286,397.93	2.64%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$394,454.91	3.64%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$70,875.00	0.65%	0	\$0.00
		GREENLIGHT LOANS	1	\$53,600.00	0.49%	0	\$0.00
		HOMeward RESIDENTIAL INC	1	\$80,000.00	0.74%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$97,500.00	0.9%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$1,066,602.16	9.84%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$145,000.00	1.34%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$72,729.00	0.67%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$1,667,325.65	15.38%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,000.00	1.22%	0	\$0.00
		QUICKEN LOANS INC	14	\$1,487,586.61	13.73%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$153,400.00	1.42%	0	\$0.00
		TCF NATIONAL BANK	2	\$147,000.00	1.36%	0	\$0.00
			1	\$70,328.62	0.65%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC						
	UNITED WHOLESALE MORTGAGE	2	\$142,500.00	1.31%	0	\$0.00	
	WELLS FARGO BANK, N.A	78	\$4,466,587.47	41.21%	0	\$0.00	
<b>Total</b>		<b>152</b>	<b>\$10,838,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BZW9	BANK OF AMERICA, N.A	5	\$746,200.79	11.88%	0	\$0.00	
	DITECH FINANCIAL LLC	32	\$5,259,171.08	83.7%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	3	\$277,638.82	4.42%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$6,283,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC2T1	WALKER & DUNLOP, LLC	1	\$24,580,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$24,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC2U8	ACRE CAPITAL LLC	1	\$1,923,705.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,923,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC2V6	ARBOR COMMERCIAL FUNDING LLC	1	\$23,369,500.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$23,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC3S2	WELLS FARGO BANK, N.A	1	\$79,920,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$79,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC3T0	WELLS FARGO BANK, N.A	1	\$144,772,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$144,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC3U7	WELLS FARGO BANK, N.A	11	\$531,203,000.00	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$531,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC3V5	WELLS FARGO BANK, N.A	8	\$619,334,000.00	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$619,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC3W3	WELLS FARGO BANK, N.A	9	\$579,874,000.00	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$579,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC3X1	SUNTRUST BANK	1	\$11,770,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$11,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC3Y9	SUNTRUST BANK	1	\$7,040,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC3Z6	SUNTRUST BANK	1	\$4,320,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LC4A0		1	\$1,936,600.00	100%	0	\$0.00	

		HOMESTREET CAPITAL CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$1,936,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4B8		PNC BANK, NATIONAL ASSOCIATION	1	\$33,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4K8		M & T REALTY CAPITAL CORPORATION	1	\$6,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4L6		BERKELEY POINT CAPITAL LLC	1	\$1,453,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4M4		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4N2		SUNTRUST BANK	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4P7		SUNTRUST BANK	1	\$31,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4Q5		SUNTRUST BANK	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4U6		KEYBANK NATIONAL ASSOCIATION	1	\$3,666,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4V4		WELLS FARGO BANK, N.A	1	\$68,074,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4W2		WELLS FARGO BANK, N.A	1	\$44,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4Y8		WALKER & DUNLOP, LLC	1	\$8,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC4Z5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,453,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5B7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,297,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LC5D3	SUNTRUST BANK	1	\$12,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5E1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,462,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5G6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5H4	REGIONS BANK	1	\$4,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5K7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$2,971,783.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$2,971,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5L5	KEYBANK NATIONAL ASSOCIATION	1	\$38,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5M3	GREYSTONE SERVICING CORPORATION INC	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5N1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5Q4	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5S0	SUNTRUST BANK	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5T8	GREYSTONE SERVICING CORPORATION INC	1	\$1,165,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5U5	WELLS FARGO BANK, N.A	1	\$22,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5W1	WELLS FARGO BANK, N.A	1	\$2,566,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LC5X9		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5Z4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6A8		WELLS FARGO BANK, N.A	1	\$4,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6B6		WELLS FARGO BANK, N.A	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6C4		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6D2		SUNTRUST BANK	1	\$6,219,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6F7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6H3		KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6L4		WELLS FARGO BANK, N.A	1	\$6,052,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6M2		WALKER & DUNLOP, LLC	1	\$14,829,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6N0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6P5		WELLS FARGO BANK, N.A	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,992,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,992,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6R1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LC6S9	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6X8	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,687,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6Y6	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6Z3	M & T REALTY CAPITAL CORPORATION	1	\$29,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7A7	WALKER & DUNLOP, LLC	1	\$28,616,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7D1	WALKER & DUNLOP, LLC	1	\$14,245,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7E9	WELLS FARGO BANK, N.A	1	\$7,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7H2	WALKER & DUNLOP, LLC	1	\$26,424,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7K5	SUNTRUST BANK	1	\$38,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7L3	BERKELEY POINT CAPITAL LLC	1	\$4,237,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7M1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,740,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCCW3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF83	WELLS FARGO BANK, N.A	1	\$7,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHN8	WALKER & DUNLOP, LLC	1	\$41,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCHP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL37	WELLS FARGO BANK, N.A	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,570,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNY7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP33	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,345,560.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,345,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRV9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$123,076,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRW7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$96,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,301,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS48	BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LCSU0		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTG0		SUNTRUST BANK	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUB9		BERKELEY POINT CAPITAL LLC	1	\$61,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVS1		Unavailable	1	\$51,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW35		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,321,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWN1		BERKELEY POINT CAPITAL LLC	1	\$8,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWU5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWZ4		RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCX91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,568,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCY41		HOMESTREET CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCY66		WELLS FARGO BANK, N.A	1	\$4,719,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCYD1		WALKER & DUNLOP, LLC	1	\$13,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCYR0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCYS8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,692,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZH1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZJ7		WELLS FARGO BANK, N.A	1	\$3,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZV0		BERKELEY POINT CAPITAL LLC	1	\$2,978,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA37		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA45		WELLS FARGO BANK, N.A	1	\$22,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA86		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA94		GREYSTONE SERVICING CORPORATION INC	1	\$1,044,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAA1		HOMESTREET CAPITAL CORPORATION	1	\$2,168,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,168,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDAF0		WELLS FARGO BANK, N.A	1	\$7,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAK9		DOUGHERTY MORTGAGE, LLC	1	\$8,477,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAQ6		HOMESTREET CAPITAL CORPORATION	1	\$2,156,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAR4		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAS2		RED MORTGAGE CAPITAL, LLC	1	\$1,344,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,344,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAT0		BERKELEY POINT CAPITAL LLC	2	\$12,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAU7		DOUGHERTY MORTGAGE, LLC	1	\$11,766,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAV5		BERKELEY POINT CAPITAL LLC	1	\$20,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAZ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB28		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB36		LANCASTER POLLARD MORTGAGE COMPANY	2	\$7,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB69		RED MORTGAGE CAPITAL, LLC	1	\$2,779,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDB85	ARBOR COMMERCIAL FUNDING LLC	1	\$20,448,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBA0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,531,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBB8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBC6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,210,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBG7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$935,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBH5	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBM4	RED MORTGAGE CAPITAL, LLC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBN2	Unavailable	1	\$22,840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBV4	RED MORTGAGE CAPITAL, LLC	1	\$1,788,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBW2	GREYSTONE SERVICING CORPORATION INC	1	\$2,620,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC27	M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC50	Unavailable	1	\$10,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC68		Unavailable	1	\$25,306,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,306,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC76		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC92		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,678,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCA9		WELLS FARGO BANK, N.A	10	\$592,879,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$592,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCC5		SUNTRUST BANK	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCE1		BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCF8		BERKELEY POINT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCG6		BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCH4		BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCJ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCK7		DOUGHERTY MORTGAGE, LLC	1	\$1,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCN1		DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCP6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,082,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCR2		REGIONS BANK	1	\$6,187,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCT8		WELLS FARGO BANK, N.A	1	\$68,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCV3		REGIONS BANK	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCW1		GREYSTONE SERVICING CORPORATION INC	1	\$6,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCX9		GREYSTONE SERVICING CORPORATION INC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCY7		REGIONS BANK	1	\$8,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDD91		SUNTRUST BANK	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDA8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,508,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,508,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDF7		WALKER & DUNLOP, LLC	2	\$33,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$33,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDG5		WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDL4		REGIONS BANK	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDM2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDDQ3		BERKELEY POINT CAPITAL LLC	1	\$6,387,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDS9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDU4		WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP24		ACADEMY MORTGAGE CORPORATION	5	\$589,415.30	1.61%	0	\$0.00
		ACCESSBANK	1	\$113,507.71	0.31%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,513.31	0.31%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$111,633.10	0.31%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$115,000.00	0.32%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$233,029.76	0.64%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$115,800.00	0.32%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$366,300.00	1%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,540.22	0.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$347,800.00	0.95%	0	\$0.00
		ANCHORBANK, FSB	1	\$121,000.00	0.33%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$116,542.05	0.32%	0	\$0.00
		BADGER BANK	1	\$110,000.00	0.3%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.33%	0	\$0.00
		BANK MUTUAL	2	\$226,800.00	0.62%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,521.76	0.31%	0	\$0.00
		BAXTER CREDIT UNION	1	\$115,753.02	0.32%	0	\$0.00
		BAY EQUITY LLC	1	\$124,500.00	0.34%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$119,486.99	0.33%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,400.00	0.34%	0	\$0.00
		BLUE CHIP FEDERAL CREDIT UNION	1	\$118,486.11	0.32%	0	\$0.00

BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$111,540.22	0.31%	0	\$0.00
BOFI FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$447,610.00	1.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$233,291.77	0.64%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$114,685.88	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,503.39	0.31%	0	\$0.00
BROKER SOLUTIONS INC	1	\$124,125.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,839.52	0.34%	0	\$0.00
CALDWELL BANK & TRUSR COMPANY	1	\$115,000.00	0.32%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$109,529.74	0.3%	0	\$0.00
CARDINAL CREDIT UNION	1	\$111,516.34	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,400.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,492.14	0.33%	0	\$0.00
CARROLLTON BANK	1	\$120,800.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	1	\$115,200.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$121,000.00	0.33%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$112,946.00	0.31%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$124,200.00	0.34%	0	\$0.00
CENTRAL TRUST BANK	2	\$236,727.51	0.65%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$119,492.14	0.33%	0	\$0.00
CHEMICAL BANK	1	\$112,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.33%	0	\$0.00
CITIZEN STATE BANK	1	\$122,694.23	0.34%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.33%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$119,486.99	0.33%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$113,000.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,766.48	0.97%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,565.66	0.32%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$119,570.00	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,464.52	0.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00



CORNERSTONE HOME LENDING, INC	2	\$234,682.60	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$110,500.00	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,400.00	0.33%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$111,500.00	0.31%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.3%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$114,503.39	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,840.28	0.64%	0	\$0.00
DFCU FINANCIAL	1	\$121,500.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$122,712.11	0.34%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$114,627.49	0.31%	0	\$0.00
ECU MORTGAGE LLC	1	\$119,749.41	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$232,541.43	0.64%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$109,534.46	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$116,295.61	0.32%	0	\$0.00
EQUITY RESOURCES, INC	1	\$113,900.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$123,469.89	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$585,293.84	1.6%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$353,646.60	0.97%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$110,968.72	0.3%	0	\$0.00
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$110,545.30	0.3%	0	\$0.00
FARMERS NATIONAL BANK	2	\$245,499.16	0.67%	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$352,620.72	0.97%	0	\$0.00
FIDELITY CAPITAL MORTGAG COMPANY	1	\$123,000.00	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$116,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$588,435.00	1.61%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$122,157.40	0.33%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$231,107.42	0.63%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.67%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,348.72	0.63%	0	\$0.00
FIRST GENERAL CU	1	\$115,523.79	0.32%	0	\$0.00
	1	\$109,524.98	0.3%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST					
	FIRST MERCHANTS BANK	1	\$109,548.43	0.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$351,725.00	0.96%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$123,500.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,477.48	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,530.76	0.31%	0	\$0.00
	FIRST RELIANCE BANK	1	\$124,450.00	0.34%	0	\$0.00
	FIRST SERVICE BANK	1	\$114,401.66	0.31%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$118,110.78	0.32%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$122,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,677.91	0.95%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.32%	0	\$0.00
	FLANAGAN STATE BANK	1	\$116,500.00	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,712.46	0.62%	0	\$0.00
	FORUM CREDIT UNION	1	\$114,016.70	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	FULTON BANK, N.A	1	\$122,000.00	0.33%	0	\$0.00
	GECU	1	\$112,100.00	0.31%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$113,512.64	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,019.65	0.31%	0	\$0.00
	GESA CREDIT UNION	1	\$123,768.60	0.34%	0	\$0.00
	GMFS, LLC	1	\$115,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A	1	\$117,029.60	0.32%	0	\$0.00
	GOLDEN OAK LENDING	1	\$110,637.25	0.3%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$117,117.23	0.32%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$232,850.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$356,601.45	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$340,058.58	0.93%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$231,540.22	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$117,925.47	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$354,670.68	0.97%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$118,545.39	0.32%	0	\$0.00
HONOR BANK	1	\$119,460.00	0.33%	0	\$0.00
HORIZON BANK, N.A	1	\$111,500.00	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,700.00	0.34%	0	\$0.00
KELLEY MORTGAGE	1	\$116,000.00	0.32%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$118,991.92	0.33%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$124,989.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$114,448.63	0.31%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
LEADER BANK N.A	1	\$119,492.14	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,051.01	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,750.00	0.34%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.64%	0	\$0.00
MARINE BANK	1	\$110,000.00	0.3%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33%	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$114,100.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.31%	0	\$0.00
MORTGAGE AMERICA INC	1	\$123,000.00	0.34%	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,500.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$122,931.97	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.31%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,516.34	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,000.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$116,235.94	0.32%	0	\$0.00
NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$119,507.37	0.33%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$118,496.37	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$117,400.00	0.32%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,376.71	0.32%	0	\$0.00
NUDGE FUNDING, LLC	1	\$114,100.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$122,283.00	0.34%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.33%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$121,478.43	0.33%	0	\$0.00
OOSTBURG STATE BANK	1	\$117,600.00	0.32%	0	\$0.00
ORIGIN BANK	1	\$120,800.00	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.33%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$231,000.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$693,428.27	1.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,111.88	0.3%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00
PEOPLES STATE BANK	1	\$112,000.00	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,800.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$240,283.14	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$582,500.00	1.6%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.33%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$124,112.50	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,719.80	0.3%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
PROVINCIAL BANK	1	\$120,000.00	0.33%	0	\$0.00
RANLIFE, INC	1	\$114,750.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,397.68	0.33%	0	\$0.00
RENASANT BANK	1	\$119,492.14	0.33%	0	\$0.00
RESIDENTIAL BANCORP	1	\$115,000.00	0.32%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$118,400.00	0.32%	0	\$0.00
ROUNDBANK	1	\$124,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$479,880.00	1.31%	0	\$0.00
SAFE CREDIT UNION	1	\$108,390.09	0.3%	0	\$0.00
	1	\$115,500.00	0.32%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A	1	\$112,000.00	0.31%	0	\$0.00	
SECKEL CAPITAL LLC	1	\$119,974.20	0.33%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$116,698.96	0.32%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,747.16	0.65%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$110,824.18	0.3%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,024.89	0.31%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$121,478.43	0.33%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$120,000.00	0.33%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$118,000.00	0.32%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$119,000.00	0.33%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	
SOUTH STATE BANK	2	\$241,474.17	0.66%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$234,500.00	0.64%	0	\$0.00	
STAR FINANCIAL BANK	1	\$117,689.57	0.32%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$109,053.90	0.3%	0	\$0.00	
STATE SAVINGS BANK	1	\$114,468.53	0.31%	0	\$0.00	
STEARNS LENDING INC	3	\$352,350.44	0.97%	0	\$0.00	
STEARNS LENDING, LLC	2	\$236,026.00	0.65%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.31%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$226,400.00	0.62%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$112,789.80	0.31%	0	\$0.00	
TALMER BANK AND TRUST	1	\$122,000.00	0.33%	0	\$0.00	
TD BANK, N.A	3	\$348,122.95	0.95%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,481.80	0.33%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	
THE COLUMBIA BANK	1	\$121,500.00	0.33%	0	\$0.00	
THE EPHRATA NATIONAL BANK	1	\$123,215.61	0.34%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.33%	0	\$0.00	
TIMBERWOOD BANK	1	\$113,235.00	0.31%	0	\$0.00	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$115,045.00	0.32%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.31%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$111,526.00	0.31%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	

	UNION STATE BANK OF WEST SALEM	1	\$116,595.34	0.32%	0	\$0.00
	UNITED BANK	1	\$112,500.00	0.31%	0	\$0.00
	UNITED BANK OF UNION	1	\$115,200.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,000.00	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,881.98	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$113,504.59	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,550.00	0.33%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$118,016.52	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,527.22	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,517.33	0.32%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00
	Unavailable	1	\$118,099.00	0.3%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$36,497,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP32	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,800.00	0.23%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$143,209.66	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,561.40	2.92%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$127,300.61	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$137,600.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$400,788.90	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,630.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,153.65	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,663.25	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$266,140.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$692,804.70	1.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$412,376.71	0.66%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$131,250.00	0.21%	0	\$0.00
	AMOCO CREDIT UNION	1	\$124,659.34	0.2%	0	\$0.00

ANCHORBANK, FSB	1	\$142,400.00	0.23%	0	\$0.00
ARBOR BANK	2	\$264,755.56	0.42%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00
ARVEST BANK	1	\$142,141.00	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,407.49	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,500.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,826.02	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$143,000.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$394,600.00	0.63%	0	\$0.00
BANCFIRST	1	\$135,000.00	0.22%	0	\$0.00
BANK MUTUAL	1	\$129,438.61	0.21%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$146,377.87	0.23%	0	\$0.00
BANK OF SULLIVAN	1	\$128,800.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,869.42	0.44%	0	\$0.00
BANKNEWPORT	1	\$143,000.00	0.23%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$135,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$130,694.53	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$141,000.00	0.23%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$143,378.16	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,500.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$270,480.59	0.43%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,493.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,388.33	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,785.04	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,259.36	0.43%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	6	\$832,524.91	1.33%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$146,863.04	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$142,690.12	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.2%	0	\$0.00

CENTRAL TRUST BANK	2	\$268,039.50	0.43%	0	\$0.00
CENTRUE BANK	1	\$149,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	3	\$417,040.00	0.67%	0	\$0.00
CHEMICAL BANK	2	\$257,944.24	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$269,803.90	0.43%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$134,572.22	0.22%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,994.65	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$147,390.42	0.24%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$140,000.00	0.22%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$137,415.96	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,418.59	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$546,473.01	0.87%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00
COMPASS MORTGAGE INC	1	\$127,250.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.21%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,382.47	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$394,369.17	0.63%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.45%	0	\$0.00
COSSTWAY COMMUNITY BANK	1	\$148,643.25	0.24%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$148,750.00	0.24%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$143,384.39	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,350.00	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.23%	0	\$0.00
DEERWOOD BANK	1	\$126,000.00	0.2%	0	\$0.00
DENALI STATE BANK	1	\$129,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,290.42	0.44%	0	\$0.00
DFCU FINANCIAL	3	\$441,300.00	0.71%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$273,812.45	0.44%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,505.06	0.42%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$129,936.46	0.21%	0	\$0.00
ECU MORTGAGE	1	\$142,587.81	0.23%	0	\$0.00



	EECU	1	\$126,755.78	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$400,105.80	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$271,340.75	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,275.79	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,628.38	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$268,403.13	0.43%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$275,009.97	0.44%	0	\$0.00
	FARMERS BANK	1	\$138,909.62	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$944,249.77	1.51%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$539,432.89	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,799.49	0.66%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$277,000.00	0.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,569.88	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$133,600.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$145,369.52	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$266,593.75	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$259,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,481.68	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$263,000.00	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$403,000.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$296,284.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$137,800.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$136,010.11	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,632.67	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,401.49	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$254,438.61	0.41%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$271,429.98	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$430,587.81	0.69%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00
		2	\$273,228.44	0.44%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A	2	\$265,554.74	0.42%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,282.47	0.23%	0	\$0.00	
FLORIDA CAPITAL BANK NA - COR	1	\$144,380.11	0.23%	0	\$0.00	
FORTUNE FINANCIAL CORPORATION	1	\$133,919.18	0.21%	0	\$0.00	
FORUM CREDIT UNION	1	\$140,420.99	0.22%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$138,340.28	0.22%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$132,442.69	0.21%	0	\$0.00	
FULTON BANK, N.A	1	\$133,600.00	0.21%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$137,500.00	0.22%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$258,429.18	0.41%	0	\$0.00	
GB MORTGAGE, INC	1	\$124,486.85	0.2%	0	\$0.00	
GEO-CORP, INC	1	\$146,371.56	0.23%	0	\$0.00	
GESA CREDIT UNION	2	\$272,904.96	0.44%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$146,520.92	0.23%	0	\$0.00	
GREATWALL, INC	1	\$127,500.00	0.2%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$144,000.00	0.23%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$138,007.47	0.22%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$429,979.56	0.69%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$970,058.47	1.55%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$125,206.96	0.2%	0	\$0.00	
HOCKING VALLEY BANK	1	\$145,760.00	0.23%	0	\$0.00	
HOME FEDERAL BANK	1	\$144,500.00	0.23%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$148,960.45	0.24%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,378,534.33	2.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$131,600.00	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$270,705.19	0.43%	0	\$0.00	
HORIZON BANK, N.A	1	\$130,000.00	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$525,909.34	0.84%	0	\$0.00	
ICON CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$139,401.49	0.22%	0	\$0.00	

	INDIANHEAD CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$135,000.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,011.74	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$254,859.63	0.41%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$253,000.00	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$137,820.17	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.21%	0	\$0.00
	JLB CORPORATION - COR	1	\$135,000.00	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$123,921.63	0.2%	0	\$0.00
	LEADER BANK N.A	1	\$140,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,432.89	0.21%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$135,500.00	0.22%	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$124,481.60	0.2%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$129,416.15	0.21%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$149,840.00	0.24%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$132,500.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$128,454.05	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$557,986.00	0.89%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$137,366.17	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$140,800.00	0.23%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$147,367.29	0.24%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$136,918.08	0.22%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,150.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$131,265.10	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$127,800.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$278,245.18	0.45%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,805.80	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$138,405.76	0.22%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,158.30	0.22%	0	\$0.00
MUFG UNION BANK, N.A	1	\$137,000.00	0.22%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,700.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$133,000.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$413,650.00	0.66%	0	\$0.00
NBKC BANK	1	\$145,000.00	0.23%	0	\$0.00
NEVADA STATE BANK	1	\$134,375.77	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,693.53	0.23%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$128,470.42	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$142,587.81	0.23%	0	\$0.00
NORTHWESTERN BANK	1	\$135,900.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$128,470.42	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$124,460.20	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$124,460.20	0.2%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$148,081.75	0.24%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	2	\$274,216.80	0.44%	0	\$0.00
ORIGIN BANK	1	\$130,000.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,755,025.43	2.81%	0	\$0.00
PARKSIDE LENDING LLC	2	\$279,000.00	0.45%	0	\$0.00
PEOPLE'S BANK & TRUST	1	\$149,500.00	0.24%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$129,955.31	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,428.66	0.22%	0	\$0.00
PEOPLES HOME EQUITY	1	\$136,935.53	0.22%	0	\$0.00
PINNACLE BANK	2	\$260,249.54	0.42%	0	\$0.00
PIONEER BANK	1	\$122,312.99	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$145,369.52	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$285,392.19	0.46%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,582.64	0.22%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$127,928.55	0.2%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,298.62	0.23%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$137,344.33	0.22%	0	\$0.00
R P FUNDING INC	1	\$145,500.00	0.23%	0	\$0.00
RABOBANK, N.A	1	\$130,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$125,865.05	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,452.28	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$126,949.41	0.2%	0	\$0.00
ROGUE CREDIT UNION	1	\$135,990.40	0.22%	0	\$0.00
ROYAL CREDIT UNION	2	\$276,000.00	0.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,412.70	0.22%	0	\$0.00
S&T BANK	1	\$136,000.00	0.22%	0	\$0.00
SALAL CREDIT UNION	1	\$143,888.45	0.23%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$129,864.67	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,825.20	0.66%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$402,544.24	0.64%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$137,814.27	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,594.45	0.22%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$131,250.00	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$126,777.40	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,000.00	0.22%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$273,814.27	0.44%	0	\$0.00
ST.MARY'S BANK	1	\$135,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$386,900.00	0.62%	0	\$0.00
STAR FINANCIAL BANK	1	\$135,412.70	0.22%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$406,522.26	0.65%	0	\$0.00
STEARNS LENDING INC	11	\$1,476,281.30	2.36%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,129,239.30	1.81%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$136,402.50	0.22%	0	\$0.00
SUMMIT FUNDING, INC	1	\$141,909.02	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$128,078.05	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$424,151.07	0.68%	0	\$0.00
TALMER BANK AND TRUST	6	\$824,680.58	1.32%	0	\$0.00

TD BANK, N.A	3	\$379,312.10	0.61%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$692,371.68	1.11%	0	\$0.00
THE BANKERS BANK	1	\$135,418.59	0.22%	0	\$0.00
THE MONEY HOUSE	1	\$146,888.29	0.23%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.23%	0	\$0.00
TOWPATH CREDIT UNION, INC	1	\$143,378.16	0.23%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,929.93	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$134,223.72	0.21%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$124,283.88	0.2%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$133,421.34	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,175.49	0.22%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$132,852.40	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$541,303.65	0.87%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$252,935.73	0.4%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00
VALLEY NATIONAL BANK	1	\$124,460.20	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$400,000.00	0.64%	0	\$0.00
VIBRANT CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$140,415.24	0.22%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.2%	0	\$0.00
WATERFORD BANK, NA D	1	\$144,884.23	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$291,827.24	0.47%	0	\$0.00
WESLEND FINANCIAL	2	\$274,500.00	0.44%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,395.43	0.22%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$134,445.80	0.22%	0	\$0.00
WR STARKEY MORTGAGE L.L.P	1	\$135,616.90	0.22%	0	\$0.00

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	Unavailable	1	\$131,250.00	0.16%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$62,516,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP40	1ST UNITED BANK	2	\$320,500.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,085,996.80	4.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$151,356.71	0.29%	0	\$0.00
	AFFILIATED BANK	2	\$320,800.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.33%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$334,400.00	0.64%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,768.99	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$305,350.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,000.00	0.65%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$151,343.61	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$318,000.00	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$174,400.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$458,065.37	0.88%	0	\$0.00
	BANK OF WASHINGTON	1	\$165,700.00	0.32%	0	\$0.00
	BANNER BANK	1	\$169,579.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,725.00	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$320,000.00	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$167,000.00	0.32%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$160,000.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK	3	\$484,000.00	0.93%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$330,600.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.32%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.61%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$168,750.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$507,500.00	0.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$303,000.00	0.58%	0	\$0.00
CARROLLTON BANK	1	\$172,500.00	0.33%	0	\$0.00
CASHCALL MORTGAGE	4	\$629,451.31	1.21%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$164,287.48	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$323,500.00	0.62%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$338,500.00	0.65%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$174,539.00	0.34%	0	\$0.00
CMG MORTGAGE, INC	1	\$156,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,500.00	0.95%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,300.43	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$329,600.00	0.64%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$157,600.00	0.3%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$172,083.36	0.33%	0	\$0.00
COMPASS MORTGAGE INC	1	\$152,800.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$627,634.68	1.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$340,500.00	0.66%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$162,500.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$174,000.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,200.00	0.62%	0	\$0.00
DFCU FINANCIAL	2	\$311,500.00	0.6%	0	\$0.00
DILLON CREDIT UNION ND	1	\$168,000.00	0.32%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$169,309.20	0.33%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,287.75	0.32%	0	\$0.00



EQUITY RESOURCES, INC	1	\$166,250.00	0.32%	0	\$0.00
ETHOS LENDING LLC	1	\$159,349.83	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$154,650.88	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$489,717.35	0.94%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$167,089.85	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$166,000.00	0.32%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$159,309.06	0.31%	0	\$0.00
FARMERS BANK	1	\$160,000.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$499,065.00	0.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$939,600.00	1.81%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$150,400.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,400.00	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$151,000.00	0.29%	0	\$0.00
FIRST MERCHANTS BANK	1	\$164,792.47	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,450.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$300,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$166,000.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$153,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.32%	0	\$0.00
FIRST SOUTH BANK	1	\$156,000.00	0.3%	0	\$0.00
FIRST STATE BANK	1	\$164,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$164,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,430.63	0.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$469,000.00	0.9%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$152,339.30	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$150,373.77	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$151,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$492,759.57	0.95%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,352.25	0.29%	0	\$0.00
GESA CREDIT UNION	1	\$160,202.43	0.31%	0	\$0.00
GMFS, LLC	1	\$170,000.00	0.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$155,000.00	0.3%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$163,000.00	0.31%	0	\$0.00
GREAT WESTERN BANK	2	\$322,000.00	0.62%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,276.55	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,455,719.38	2.81%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,349.83	0.31%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$173,783.64	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$322,326.34	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$642,564.36	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$151,300.00	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$153,000.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$156,000.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$151,200.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$157,200.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	0.3%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$324,500.00	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,060.00	0.31%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$165,600.00	0.32%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$166,500.00	0.32%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,000.00	0.33%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,300.00	0.3%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$168,889.45	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$150,560.10	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,470.18	0.33%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
MARQUETTE BANK (24859)	1	\$166,900.00	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.61%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$327,000.00	0.63%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$169,302.11	0.33%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$149,352.25	0.29%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,000.00	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$166,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$633,263.00	1.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,300.00	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$160,500.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,250.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$337,362.24	0.65%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$167,281.78	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$151,500.00	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,390.47	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,000.00	0.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,638.52	0.3%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
OLD NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.3%	0	\$0.00
OOSTBURG STATE BANK	1	\$161,500.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,378.76	0.31%	0	\$0.00
	7	\$1,121,625.95	2.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	1	\$150,000.00	0.29%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$155,333.08	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$476,354.46	0.92%	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
	PERL MORTGAGE. INC	1	\$151,200.00	0.29%	0	\$0.00
	PIONEER BANK	1	\$147,449.59	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$340,418.67	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$157,065.00	0.3%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$332,650.00	0.64%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,000.00	0.31%	0	\$0.00
	RANLIFE, INC	2	\$322,209.00	0.62%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,337.36	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$153,566.98	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,336.44	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$158,500.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,643.08	0.32%	0	\$0.00
	ROUNDBANK	1	\$160,000.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,400.00	0.33%	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,000.00	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,089,462.27	2.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	0.95%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$171,081.41	0.33%	0	\$0.00
	SFMC, LP	1	\$155,010.00	0.3%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$173,514.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$164,000.00	0.32%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$160,902.16	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$168,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$313,000.00	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$148,728.51	0.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$159,412.00	0.31%	0	\$0.00
	STEARNS LENDING INC	5	\$829,210.54	1.6%	0	\$0.00
	STEARNS LENDING, LLC	3	\$466,665.12	0.9%	0	\$0.00
		1	\$152,146.76	0.29%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	TALMER BANK AND TRUST	1	\$164,000.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,000.00	0.92%	0	\$0.00
	THE COLUMBIA BANK	1	\$169,750.00	0.33%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$150,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.33%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$490,953.05	0.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$317,000.00	0.61%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$302,339.29	0.58%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$155,738.09	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,000.00	0.95%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$170,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$165,450.00	0.32%	0	\$0.00
	WESLEND FINANCIAL	1	\$166,500.00	0.32%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$156,750.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$170,268.96	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$311,163.82	0.52%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$51,895,515.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP57	ACADEMY MORTGAGE CORPORATION	9	\$1,691,353.27	2.8%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$185,500.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.29%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,168.04	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,310.90	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.33%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,201.10	0.31%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$183,000.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$367,800.00	0.61%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$387,351.80	0.64%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00
ARVEST BANK	1	\$188,000.00	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$179,268.56	0.3%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$186,400.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,391.38	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,946.42	0.61%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,000.00	0.32%	0	\$0.00
BANK MUTUAL	2	\$368,500.00	0.61%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.32%	0	\$0.00
BANKWEST OF KANSAS	1	\$180,000.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	2	\$384,443.55	0.64%	0	\$0.00
BAY EQUITY LLC	2	\$370,174.73	0.61%	0	\$0.00
BAYCOAST BANK	1	\$189,000.00	0.31%	0	\$0.00
BOFI FEDERAL BANK	1	\$198,350.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$378,500.00	0.63%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$364,406.38	0.6%	0	\$0.00
BROKER SOLUTIONS INC	1	\$195,000.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,000.00	1.23%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,107,270.59	1.84%	0	\$0.00

CASHCALL MORTGAGE	2	\$377,400.00	0.63%	0	\$0.00
CENDERA FUNDING INC	1	\$175,284.82	0.29%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$183,356.38	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.3%	0	\$0.00
CHEMICAL BANK	1	\$175,500.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.32%	0	\$0.00
CMC HOME LENDING	1	\$191,044.25	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,571.41	0.3%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,101.54	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$177,550.00	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$190,000.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$549,654.00	0.91%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$387,055.00	0.64%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$191,200.00	0.32%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,560.14	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.32%	0	\$0.00
CUMD	2	\$391,000.00	0.65%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.3%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,250.00	0.33%	0	\$0.00
DFCU FINANCIAL	1	\$189,000.00	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$177,140.05	0.29%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$187,834.05	0.31%	0	\$0.00
EQUITY BANK	1	\$186,177.00	0.31%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$194,157.92	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$936,678.35	1.55%	0	\$0.00
EVOLVE BANK & TRUST	2	\$372,000.00	0.62%	0	\$0.00
EXCEL REALTY INC	1	\$191,364.01	0.32%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$730,465.26	1.21%	0	\$0.00
FC LENDING, LTD	1	\$180,015.51	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$534,862.92	0.89%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,134,600.00	1.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,500.00	0.33%	0	\$0.00
FIRST BANK	1	\$175,247.58	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$184,201.10	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$365,484.00	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,190.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$189,154.63	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$367,382.58	0.61%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$194,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$184,217.05	0.31%	0	\$0.00
FIRST INTERSTATE BANK	5	\$903,414.93	1.5%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$193,934.09	0.32%	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$174,244.29	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.29%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$179,222.70	0.3%	0	\$0.00
FIRST STATE BANK	1	\$196,400.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$571,554.66	0.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,000.00	0.63%	0	\$0.00
FIRSTBANK	1	\$198,500.00	0.33%	0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$186,714.46	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$199,800.00	0.33%	0	\$0.00



	FOUNTAIN CITY FUNDING, INC	1	\$179,200.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00
	FULTON BANK, N.A	1	\$195,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$761,227.03	1.26%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$380,408.17	0.63%	0	\$0.00
	GESA CREDIT UNION	2	\$356,281.30	0.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,500.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	2	\$364,000.00	0.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,378.32	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$589,049.07	0.98%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$179,500.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$920,488.72	1.53%	0	\$0.00
	HAWTHORN BANK	1	\$184,952.80	0.31%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,187.23	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$737,538.90	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$182,486.84	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$381,411.80	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$177,000.00	0.29%	0	\$0.00
	HONOR BANK	1	\$197,600.00	0.33%	0	\$0.00
	HORIZON BANK, N.A	1	\$180,000.00	0.3%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$191,187.43	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$186,469.57	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$360,800.00	0.6%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$195,203.54	0.32%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,100.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$385,138.23	0.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$179,300.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$557,563.37	0.92%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$366,000.00	0.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$372,134.24	0.62%	0	\$0.00

LOANSTAR HOME LENDING	1	\$185,220.74	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$196,556.10	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$374,268.56	0.62%	0	\$0.00
METROPOLITAN BANK	1	\$178,548.82	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$187,400.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$178,991.00	0.3%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,076.07	0.3%	0	\$0.00
MILEND INC	1	\$192,008.51	0.32%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$177,246.68	0.29%	0	\$0.00
MORTGAGE CENTER LLC	1	\$192,800.00	0.32%	0	\$0.00
MORTGAGE MAKERS	1	\$187,236.06	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,788.15	0.63%	0	\$0.00
MORTGAGENETWORK	1	\$189,050.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$197,600.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$536,687.58	0.89%	0	\$0.00
MUFG UNION BANK, N.A	1	\$194,000.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,000.00	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$580,235.53	0.96%	0	\$0.00
NBKC BANK	4	\$754,950.00	1.25%	0	\$0.00
NORTHPOINTE BANK	2	\$380,538.08	0.63%	0	\$0.00
NORTHVIEW BANK	1	\$176,536.18	0.29%	0	\$0.00
NUMARK CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,192.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC	1	\$198,149.26	0.33%	0	\$0.00
ORIENTAL BANK	1	\$180,931.02	0.3%	0	\$0.00
ORRSTOWN BANK	1	\$183,600.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,591.23	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,758.19	1.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,710.70	0.31%	0	\$0.00
PARKSIDE LENDING LLC	2	\$370,247.58	0.61%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,000.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$541,000.00	0.9%	0	\$0.00
	1	\$179,950.00	0.3%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$188,231.99	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$558,498.34	0.93%	0	\$0.00
	PROVINCIAL BANK	1	\$184,000.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$578,140.65	0.96%	0	\$0.00
	RANLIFE, INC	1	\$198,000.00	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$188,700.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$190,183.46	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,750.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$183,500.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$179,230.48	0.3%	0	\$0.00
	SANTANDER BANK, N.A	1	\$196,000.00	0.33%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.31%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$184,017.90	0.31%	0	\$0.00
	SECURITY STATE BANK	1	\$176,243.31	0.29%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,144.63	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00
	SELECT BANK	1	\$193,000.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,550.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,672.32	0.59%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$559,159.97	0.93%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$541,404.57	0.9%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$179,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	8	\$1,486,400.57	2.46%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,102,654.17	1.83%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$384,990.00	0.64%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$193,000.00	0.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$184,000.00	0.31%	0	\$0.00
	TD BANK, N.A	1	\$186,738.09	0.31%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$188,000.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.31%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$372,500.00	0.62%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$186,590.74	0.31%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,230.48	0.3%	0	\$0.00
	UNITED BANK	1	\$175,000.00	0.29%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,723.37	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,230.48	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$174,259.38	0.29%	0	\$0.00
	WEBSTER BANK, N.A	1	\$189,179.50	0.31%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$196,850.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.3%	0	\$0.00
	WOODFORD STATE BANK	1	\$193,062.68	0.22%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$60,307,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP65	1ST MIDAMERICA CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$446,684.76	1.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$78,985.15	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$100,964.29	0.27%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$62,736.06	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,823.63	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$67,134.11	0.18%	0	\$0.00
	ALLIANCE BANK	2	\$101,200.00	0.27%	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$229,596.91	0.61%	0	\$0.00
	AMERICAN BANK	1	\$69,021.44	0.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$33,933.37	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$72,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$67,734.25	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$79,668.22	0.21%	0	\$0.00
		1	\$81,656.46	0.22%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERIFIRST FINANCIAL CORPORATION	5	\$252,811.63	0.68%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$40,500.00	0.11%	0	\$0.00	
AMERIS BANK	1	\$50,000.00	0.13%	0	\$0.00	
AMRES CORPORATION	1	\$72,393.56	0.19%	0	\$0.00	
ANCHORBANK, FSB	1	\$37,300.00	0.1%	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$55,900.00	0.15%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$118,050.00	0.32%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,000.00	0.16%	0	\$0.00	
ARVEST BANK	2	\$121,600.00	0.33%	0	\$0.00	
ASPIRE FINANCIAL INC	1	\$68,508.83	0.18%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$101,253.24	0.27%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,668.22	0.21%	0	\$0.00	
AUBURNBANK	1	\$60,597.44	0.16%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$80,000.00	0.21%	0	\$0.00	
BANCFIRST	1	\$69,697.71	0.19%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$120,744.91	0.32%	0	\$0.00	
BANCO SANTANDER PR	1	\$73,366.41	0.2%	0	\$0.00	
BANK FORWARD	1	\$69,400.65	0.19%	0	\$0.00	
BANK MUTUAL	1	\$38,838.25	0.1%	0	\$0.00	
BANK OF SULLIVAN	1	\$54,000.00	0.14%	0	\$0.00	
BANK OF TRAVELERS REST	2	\$137,850.97	0.37%	0	\$0.00	
BANKWEST OF KANSAS	1	\$77,563.60	0.21%	0	\$0.00	
BANNER BANK	1	\$71,155.00	0.19%	0	\$0.00	
BAXTER CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	
BELGRADE STATE BANK, A CORPORTATION	1	\$76,315.00	0.2%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$61,500.00	0.16%	0	\$0.00	
BESSER CREDIT UNION	1	\$39,760.00	0.11%	0	\$0.00	
BLACKHAWK BANK	4	\$236,895.50	0.63%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$55,000.00	0.15%	0	\$0.00	
BLOOMBANK	2	\$112,000.00	0.3%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$34,757.58	0.09%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$73,680.45	0.2%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$145,000.00	0.39%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,099.69	0.13%	0	\$0.00	

	BOKF NA DBA BANK OF TEXAS	2	\$125,273.84	0.34%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$35,800.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$207,338.60	0.56%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$63,731.87	0.17%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$79,668.22	0.21%	0	\$0.00
	BUSEY BANK	2	\$86,956.36	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$116,466.81	0.31%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$45,873.08	0.12%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$81,550.00	0.22%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$71,330.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$83,637.26	0.22%	0	\$0.00
	CASHCALL MORTGAGE	1	\$74,682.59	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$72,000.00	0.19%	0	\$0.00
	CB&S BANK	1	\$51,779.93	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$119,511.97	0.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,511.97	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,291.65	0.2%	0	\$0.00
	CENTRAL BANK	2	\$125,956.60	0.34%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$71,000.00	0.19%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$44,805.68	0.12%	0	\$0.00
	CENTREBANK	2	\$108,830.00	0.29%	0	\$0.00
	CENTRUE BANK	1	\$28,200.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$68,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	5	\$292,401.08	0.78%	0	\$0.00
	CITIZENS BANK	1	\$49,400.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$78,171.30	0.21%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$76,500.00	0.2%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$20,250.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$70,000.00	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$28,000.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$79,616.67	0.21%	0	\$0.00
	CITY STATE BANK	1	\$44,811.47	0.12%	0	\$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$79,445.89	0.21%	0	\$0.00
	CIVISTA BANK	1	\$58,921.97	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$71,330.26	0.19%	0	\$0.00

COLONIAL SAVINGS, F.A	1	\$67,424.73	0.18%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.2%	0	\$0.00
COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$78,871.54	0.21%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$34,908.12	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$31,126.40	0.08%	0	\$0.00
COMPASS MORTGAGE INC	1	\$60,800.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$60,000.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$159,300.00	0.43%	0	\$0.00
CREDIT UNION 1	1	\$70,400.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$132,348.68	0.35%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$70,014.88	0.19%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$199,401.57	0.53%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,697.71	0.19%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.21%	0	\$0.00
CUMD	1	\$64,000.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$72,800.00	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
DEMOTTE STATE BANK	1	\$72,000.00	0.19%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$22,399.89	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,727.68	0.39%	0	\$0.00
DFCU FINANCIAL	5	\$338,430.65	0.91%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,572.34	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$34,709.24	0.09%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$55,000.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$137,231.79	0.37%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$37,588.61	0.1%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$47,875.00	0.13%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$55,823.20	0.15%	0	\$0.00
EECU	1	\$56,629.40	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00
ENTEGRA BANK	1	\$76,000.00	0.2%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00
ESSEX BANK	1	\$66,400.00	0.18%	0	\$0.00
EVABANK	1	\$66,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$348,413.80	0.93%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,313.57	0.12%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$50,184.54	0.13%	0	\$0.00

	EXCHANGE STATE BANK	2	\$150,000.00	0.4%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$62,036.34	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,643.14	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,000.00	0.22%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$39,829.00	0.11%	0	\$0.00
	FIDELITY BANK	2	\$128,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$389,682.89	1.04%	0	\$0.00
	FIMI, INC	1	\$39,900.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$183,788.39	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,600.00	0.43%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$73,400.00	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$136,048.26	0.36%	0	\$0.00
	FIRST BANK	1	\$49,790.52	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$278,872.59	0.75%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$31,776.77	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$200,868.67	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$144,000.00	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,577.34	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$83,302.17	0.22%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$78,400.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,520.43	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,500.00	0.08%	0	\$0.00
	FIRST FIDELITY BANK	1	\$66,300.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$133,852.05	0.36%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$62,500.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$137,535.12	0.37%	0	\$0.00
	FIRST MIDWEST BANK	2	\$117,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$318,703.70	0.85%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$64,719.88	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$110,250.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.09%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,510.42	0.06%	0	\$0.00



FIRST NIAGARA BANK, N.A	9	\$593,987.66	1.59%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$80,000.00	0.21%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$100,000.00	0.27%	0	\$0.00
FIRST SOUTHERN BANK	1	\$51,132.80	0.14%	0	\$0.00
FIRST STATE BANK	1	\$42,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$29,809.64	0.08%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$62,000.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$124,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$358,060.12	0.96%	0	\$0.00
FIRSTBANK	1	\$66,400.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$36,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$48,164.07	0.13%	0	\$0.00
FNB BANK, N.A	1	\$72,515.87	0.19%	0	\$0.00
FORUM CREDIT UNION	3	\$193,939.86	0.52%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$54,700.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$131,160.00	0.35%	0	\$0.00
GATEWAY METRO FEDERAL CU	1	\$43,969.01	0.12%	0	\$0.00
GECU	6	\$416,996.70	1.12%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$66,939.24	0.18%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	2	\$113,865.06	0.3%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
GOLDEN OAK LENDING	1	\$66,716.45	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$79,200.00	0.21%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$75,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,600.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,538.11	0.21%	0	\$0.00
GUARDIN MORTGAGE COMPANY, INC	1	\$68,950.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$485,276.88	1.3%	0	\$0.00
HAWTHORN BANK	1	\$82,000.00	0.22%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$50,130.06	0.13%	0	\$0.00
HOME STATE BANK, N.A	1	\$67,788.96	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$122,566.49	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$69,703.75	0.19%	0	\$0.00
HORIZON BANK, N.A	2	\$139,500.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$155,622.60	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,300.00	0.12%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	3	\$206,440.24	0.55%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.16%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,386.91	0.16%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$80,095.86	0.21%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$58,157.80	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$80,050.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00
LEADER BANK N.A	1	\$70,000.00	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$80,456.62	0.22%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$55,900.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$66,400.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$155,000.00	0.42%	0	\$0.00
MAQUOKETA STATE BANK	1	\$42,000.00	0.11%	0	\$0.00
MARINE BANK	2	\$100,923.00	0.27%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$52,670.65	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$83,280.77	0.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$132,758.77	0.36%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$72,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$163,425.00	0.44%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$47,376.48	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,649.07	0.14%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$75,545.22	0.2%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$138,758.46	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.21%	0	\$0.00

MILLSTREAM AREA CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00
MINNCO CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$124,781.97	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$119,709.69	0.32%	0	\$0.00
MORTGAGE CENTER LLC	6	\$335,050.00	0.9%	0	\$0.00
MORTGAGENETWORK	1	\$75,675.09	0.2%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000.00	0.19%	0	\$0.00
MUFG UNION BANK, N.A	4	\$231,764.87	0.62%	0	\$0.00
MWABANK	1	\$54,400.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$61,493.91	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,653.13	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$136,162.82	0.36%	0	\$0.00
NATIONWIDE BANK	2	\$126,754.74	0.34%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$57,752.04	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$273,015.92	0.73%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$83,116.46	0.22%	0	\$0.00
NODAWAY VALLEY BANK	1	\$73,000.00	0.2%	0	\$0.00
NOIC, INC	1	\$68,020.00	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$116,150.00	0.31%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$98,465.37	0.26%	0	\$0.00
NUMARK CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$58,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	3	\$188,000.00	0.5%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,809.23	0.12%	0	\$0.00
ORIENTAL BANK	4	\$247,906.40	0.66%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$513,217.94	1.37%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	2	\$154,330.66	0.41%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.16%	0	\$0.00
PEOPLES BANK & TRUST	1	\$42,000.00	0.11%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$55,000.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,000.00	0.47%	0	\$0.00

PEOPLES HOME EQUITY	1	\$76,540.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$158,731.43	0.43%	0	\$0.00
PEOPLES STATE BANK	2	\$99,250.00	0.27%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$81,500.00	0.22%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$119,462.58	0.32%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	5	\$252,300.48	0.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,000.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$140,125.00	0.38%	0	\$0.00
PRIMEBANK	1	\$58,157.80	0.16%	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$54,174.39	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$92,700.85	0.25%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$75,675.09	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$57,749.53	0.15%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00
RABOBANK, N.A	1	\$55,000.00	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00
RESIDENTIAL BANCORP	1	\$76,000.00	0.2%	0	\$0.00
RIVER CITIES BANK	1	\$67,500.00	0.18%	0	\$0.00
ROYAL BANK	1	\$60,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$82,894.10	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$729,854.00	1.95%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$135,000.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$65,023.29	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$216,000.00	0.58%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$39,719.29	0.11%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$52,749.09	0.14%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$59,748.63	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$77,500.00	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$67,211.43	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$66,212.83	0.18%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00

	SOUTH STATE BANK	2	\$112,918.22	0.3%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$53,500.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$84,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$203,813.38	0.55%	0	\$0.00
	STAR FINANCIAL BANK	5	\$278,963.60	0.75%	0	\$0.00
	STARK FEDERAL CREDIT UNION	3	\$123,969.64	0.33%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$70,000.00	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$60,800.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$192,300.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$133,008.06	0.36%	0	\$0.00
	STATE SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$54,771.90	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$116,157.70	0.31%	0	\$0.00
	STEARNS LENDING, LLC	1	\$78,936.46	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$73,771.74	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$72,199.32	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$62,248.69	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$79,671.58	0.21%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$57,000.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	6	\$427,061.20	1.14%	0	\$0.00
	TD BANK, N.A	13	\$751,975.20	2.01%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$126,662.27	0.34%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$79,658.44	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$259,327.15	0.69%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$59,600.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$72,000.00	0.19%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$65,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,763.61	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$69,685.27	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$89,790.52	0.24%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$83,651.63	0.22%	0	\$0.00
		2	\$130,692.19	0.35%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,025.00	0.18%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$137,506.97	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,950.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,871.51	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,926.84	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$42,838.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$83,659.00	0.22%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$73,382.04	0.2%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$54,172.09	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,500.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$113,600.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,669.89	0.21%	0	\$0.00
	UNITED BANK	1	\$80,000.00	0.21%	0	\$0.00
	UNITED BANK OF UNION	2	\$130,000.00	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$80,958.25	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$62,135.91	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,688.96	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$35,200.00	0.09%	0	\$0.00
	VALLEY STATE BANK	1	\$37,837.54	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$135,160.00	0.36%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$213,670.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,891.67	0.2%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$74,400.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$58,655.73	0.16%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$40,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$72,000.00	0.19%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$58,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$79,362.70	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$164,125.13	0.44%	0	\$0.00
	Unavailable	3	\$200,942.00	0.7%	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$37,335,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP73	ACADEMY MORTGAGE CORPORATION	1	\$207,644.06	1.35%	0	\$0.00
	ACG FUNDING INC	3	\$900,000.00	5.86%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$270,860.45	1.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$231,000.00	1.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,990.32	1.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,600.00	1.7%	0	\$0.00
	BAY EQUITY LLC	1	\$247,000.00	1.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$566,250.00	3.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$203,909.45	1.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,612.19	1.74%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,882,166.97	12.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,600.00	1.69%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$293,616.09	1.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	1.37%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$507,230.29	3.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,500.00	1.71%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,743.81	1.99%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	1.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	1.95%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$432,700.00	2.82%	0	\$0.00
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	1.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,162.10	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$271,844.62	1.77%	0	\$0.00
	HAWTHORN BANK	2	\$532,500.00	3.47%	0	\$0.00
	HOME BANK	1	\$407,454.57	2.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$300,000.00	1.95%	0	\$0.00

	MORTGAG					
	HOMESIDE FINANCIAL, LLC	1	\$243,008.49	1.58%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$292,000.00	1.9%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$502,500.00	3.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$543,111.22	3.54%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK, ISAOA	1	\$240,000.00	1.56%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$213,582.99	1.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	1.76%	0	\$0.00
	MIDLAND STATES BANK	1	\$234,000.00	1.52%	0	\$0.00
	NORTHPOINTE BANK	1	\$469,315.41	3.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,000.00	1.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,702.62	1.67%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$430,500.00	2.8%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	1.95%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$275,000.00	1.79%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,178.95	1.3%	0	\$0.00
	STEARNS LENDING INC	1	\$220,332.43	1.44%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$224,000.00	1.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,179.16	1.35%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,350,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP81	1ST PORTFOLIO LENDING CORPORATION	1	\$269,000.00	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	ACCESSBANK TEXAS	1	\$240,567.14	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$279,810.76	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	ALLIANT BANK	2	\$496,000.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.15%	0	\$0.00



	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$355,224.86	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$224,782.64	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$463,300.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,669,400.00	1.1%	0	\$0.00
	AMERICASH, A CORPOARTION	1	\$255,000.00	0.17%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$237,500.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$353,400.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$657,001.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,297,900.00	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$298,730.35	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$630,000.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,000.00	0.23%	0	\$0.00
	AUBURNBANK	1	\$278,350.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$348,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$853,021.71	0.56%	0	\$0.00
	BANK OF TENNESSEE	1	\$263,888.87	0.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00
	BANNER BANK	1	\$244,600.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,820.51	0.14%	0	\$0.00
	BAY EQUITY LLC	5	\$1,598,100.00	1.06%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$767,000.00	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$500,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$293,600.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$250,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$360,000.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$258,500.00	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$250,944.00	0.17%	0	\$0.00
	CAPITAL M LENDING, LLC	1	\$381,379.08	0.25%	0	\$0.00
		1	\$246,975.00	0.16%	0	\$0.00

	CAPITAL MORTGAGE SERVICES CORP					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,151,800.00	0.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$413,429.55	0.27%	0	\$0.00
	CENTRAL BANK	1	\$298,755.83	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$836,900.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,200,400.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,789,869.47	1.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$968,000.00	0.64%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$214,108.35	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$677,000.00	0.45%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$495,700.00	0.33%	0	\$0.00
	COORS CREDIT UNION	2	\$507,400.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,678,254.25	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$540,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$438,700.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,500.00	0.38%	0	\$0.00
	DFCU FINANCIAL	2	\$602,000.00	0.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$310,706.07	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$252,500.00	0.17%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$620,144.34	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$587,000.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$325,000.00	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$415,270.60	0.27%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$398,307.14	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$253,497.60	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,098,739.94	2.05%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$341,041.76	0.23%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$354,787.51	0.23%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,055,800.00	0.7%	0	\$0.00
EXCHANGE BANK	1	\$216,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,219,500.00	1.47%	0	\$0.00
FARMINGTON BANK	1	\$336,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	5	\$2,025,000.00	1.34%	0	\$0.00
FIDELITY BANK	1	\$284,905.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,064,192.24	1.36%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,374,500.00	1.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,543,899.73	1.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$506,146.22	0.33%	0	\$0.00
FIRST BANK	1	\$263,867.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$673,000.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,578,700.00	1.04%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,500.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$320,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	1	\$414,790.17	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,850.00	0.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,016,245.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$717,722.31	0.47%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$290,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$721,963.54	0.48%	0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$332,586.46	0.22%	0	\$0.00

FNB WICHITA FALLS	1	\$263,900.99	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,125,110.50	0.74%	0	\$0.00
FRONTIER BANK	1	\$250,000.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$258,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL A LIMITED PART	1	\$350,495.17	0.23%	0	\$0.00
GECU	1	\$210,238.61	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,270.60	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$360,881.71	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$379,172.04	0.25%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$539,729.27	0.36%	0	\$0.00
GMFS, LLC	1	\$303,600.00	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DEKLAWARE LIMITED LIABILITY COM	1	\$422,773.61	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$435,235.00	0.29%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$221,500.00	0.15%	0	\$0.00
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$338,575.56	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,348,666.00	0.89%	0	\$0.00
HOME STATE BANK, N.A	1	\$245,600.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$315,614.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,354,700.00	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$591,514.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$799,000.00	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$732,000.00	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$655,305.50	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,000.00	0.23%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$320,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$792,000.00	0.52%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$283,200.00	0.19%	0	\$0.00
JMAC LENDING, INC	1	\$625,500.00	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,047,993.34	0.69%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$255,000.00	0.17%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,083.60	0.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$581,800.00	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,050.00	0.28%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$277,200.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$890,208.36	0.59%	0	\$0.00
LOANSTAR HOME LENDING	3	\$992,062.12	0.66%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$797,035.86	0.53%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$962,000.00	0.64%	0	\$0.00
LPMC, LLC - COR	1	\$415,217.28	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$294,634.99	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$212,300.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LI	1	\$220,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	2	\$584,250.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$907,000.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,417,600.00	0.94%	0	\$0.00
MINNCO CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$593,709.19	0.39%	0	\$0.00
MLD MORTGAGE, INC	3	\$868,800.00	0.57%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$933,349.10	0.62%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,469.47	0.16%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,500.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$250,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,143,943.59	2.08%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,482,613.66	0.98%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$484,500.00	0.32%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$248,931.23	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$272,591.45	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$334,400.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$601,246.11	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00
NBKC BANK	3	\$1,093,800.00	0.72%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$228,557.85	0.15%	0	\$0.00
NEVADA STATE BANK	1	\$415,217.28	0.27%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$252,800.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,954.55	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$228,200.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00
NUVISION FCU	1	\$275,000.00	0.18%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,166.97	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$246,400.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$931,000.00	0.62%	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00
PAC CAP MORTGAGE, INC	1	\$363,439.59	0.24%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$753,000.00	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,332,600.00	0.88%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,228,550.00	2.13%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY	2	\$428,500.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$443,750.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$345,167.07	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$235,685.00	0.16%	0	\$0.00
PERL MORTGAGE INC	1	\$220,000.00	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,600.00	0.23%	0	\$0.00

PINNACLE BANK (25055)	1	\$417,000.00	0.28%	0	\$0.00
PLATINUM MORTGAGE INC DBA PLATINUM MORTGAGE WHOLESALE INC	1	\$311,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,328,950.00	1.54%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,368.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$242,767.19	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$268,000.00	0.18%	0	\$0.00
PROVINCIAL BANK	2	\$594,400.00	0.39%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$254,959.73	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
R P FUNDING INC	4	\$1,128,100.00	0.75%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$262,000.00	0.17%	0	\$0.00
RANLIFE, INC	1	\$250,750.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$896,900.00	0.59%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$227,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$715,957.08	0.47%	0	\$0.00
RESCOM FINANCIAL SERVICES, INC	1	\$379,000.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00
RESMAC INC	1	\$243,000.00	0.16%	0	\$0.00
RGBW, INC. - COR	1	\$364,000.00	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$308,400.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$415,910.00	0.27%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$343,539.91	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$274,900.00	0.18%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$313,321.38	0.21%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,132,500.00	0.75%	0	\$0.00
SANTANDER BANK, N.A	1	\$288,500.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$493,796.13	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$794,325.00	0.53%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,875.00	0.17%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$225,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$219,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$212,000.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	11	\$3,138,733.86	2.07%	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,843,000.00	1.88%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$322,577.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,623,963.85	1.73%	0	\$0.00
	SUMNER BANK & TRUST	1	\$350,000.00	0.23%	0	\$0.00
	SYNERGY ONE LENDING INC CORPORATION	1	\$380,929.75	0.25%	0	\$0.00
	TALMER BANK AND TRUST	3	\$867,900.00	0.57%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$241,400.00	0.16%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$221,458.77	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,600.00	0.23%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$324,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$839,000.00	0.55%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$334,400.00	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$248,931.22	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$560,406.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,549,654.07	1.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,600.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.00	0.46%	0	\$0.00
	VANTAGE BANK	1	\$375,000.00	0.25%	0	\$0.00
		1	\$248,693.02	0.16%	0	\$0.00



	VECTRA BANK COLORADO NATIONAL ASSOCIATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$244,532.53	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$319,000.00	0.21%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$216,000.00	0.14%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$491,093.68	0.32%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$151,288,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGP99	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,778.71	0.58%	0	\$0.00
	BANK OF AKRON	1	\$88,500.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$480,000.00	1.81%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$400,000.00	1.51%	0	\$0.00
	CITIBANK,N.A	1	\$264,395.19	0.99%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$138,124.78	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$167,296.16	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,438.32	1.44%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$174,101.89	0.66%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,625,336.77	6.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$1,095,989.20	4.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$356,948.40	1.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,394,300.80	9.01%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$109,599.44	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$990,042.18	3.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,458,360.62	13.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$1,954,027.83	7.35%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$812,085.85	3.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$273,812.45	1.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$703,191.39	2.65%	0	\$0.00
		1	\$278,863.72	1.05%	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK					
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,156,000.00	4.35%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$475,829.01	1.79%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$720,000.00	2.71%	0	\$0.00
	NATIONWIDE BANK	1	\$113,507.70	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$647,679.25	2.44%	0	\$0.00
	NJ LENDERS CORP	1	\$243,942.00	0.92%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	1.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$159,309.06	0.6%	0	\$0.00
	QUONTIC BANK	1	\$395,079.39	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$435,572.63	1.64%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,119,048.20	4.21%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$650,205.81	2.45%	0	\$0.00
	SUNMARK FCU	1	\$131,000.00	0.49%	0	\$0.00
	TD BANK, N.A	6	\$1,969,394.87	7.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$936,648.08	3.52%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$458,929.55	1.73%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,169.34	0.52%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,573,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPC2	ACADEMY MORTGAGE CORPORATION	1	\$148,740.74	0.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,602.56	0.63%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,028.55	0.65%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$618,431.93	2.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$648,000.00	2.57%	0	\$0.00
	ANCHORBANK, FSB	2	\$317,483.72	1.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,295.07	0.63%	0	\$0.00

BANK FIRST NATIONAL	1	\$160,000.00	0.64%	0	\$0.00
BANK MUTUAL	1	\$162,786.82	0.65%	0	\$0.00
BANK OF ENGLAND	1	\$169,251.01	0.67%	0	\$0.00
BANNER BANK	1	\$170,254.11	0.68%	0	\$0.00
BAXTER CREDIT UNION	5	\$786,897.91	3.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00
BOFI FEDERAL BANK	1	\$164,200.00	0.65%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.63%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$150,341.35	0.6%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$156,000.00	0.62%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,258.46	0.67%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.61%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$159,302.10	0.63%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,643.04	1.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$159,287.99	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,267.20	0.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,749.14	1.85%	0	\$0.00
FIRST AMERICAN BANK	1	\$149,345.71	0.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,301.52	0.6%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,828.72	0.6%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$171,242.20	0.68%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,302.10	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,512.55	0.59%	0	\$0.00
FIRSTTRUST BANK	1	\$170,246.61	0.68%	0	\$0.00
FORUM CREDIT UNION	1	\$170,751.92	0.68%	0	\$0.00
GIFFORD STATE BANK	1	\$150,000.00	0.6%	0	\$0.00
GMFS, LLC	1	\$161,791.19	0.64%	0	\$0.00
GRAND SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00

GREEN BELT BANK & TRUST - IOWA FALL	1	\$165,000.00	0.66%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$151,336.98	0.6%	0	\$0.00
GTL INVESTMENTS, INC	1	\$149,345.71	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,531.75	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,801.68	0.63%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,672.69	0.65%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,963.13	0.64%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$169,258.47	0.67%	0	\$0.00
HERRING BANK	1	\$171,241.60	0.68%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$169,258.47	0.67%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,345.71	0.59%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$152,332.63	0.61%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$172,130.59	0.68%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$154,323.91	0.61%	0	\$0.00
LANDMARK CREDIT UNION	6	\$981,784.84	3.9%	0	\$0.00
LEADER MORTGAGE	1	\$151,336.98	0.6%	0	\$0.00
LEGACY STATE BANK	1	\$158,306.45	0.63%	0	\$0.00
M/I FINANCIAL, LLC	2	\$318,597.59	1.27%	0	\$0.00
MARINE BANK	1	\$154,323.91	0.61%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
MORTGAGENETWORK	1	\$149,338.60	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,731.19	0.69%	0	\$0.00
NICOLET NATIONAL BANK	1	\$159,900.00	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$167,252.40	0.66%	0	\$0.00
OLD NATIONAL BANK	2	\$315,700.00	1.25%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$149,345.71	0.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$166,264.23	0.66%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$951,451.99	3.78%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$150,000.00	0.6%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,403.44	0.63%	0	\$0.00
PREMIER LENDING LLC	1	\$149,743.97	0.6%	0	\$0.00
PRIMEBANK	1	\$173,241.02	0.69%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$311,500.00	1.24%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$318,597.44	1.27%	0	\$0.00
RCB BANK	1	\$164,280.28	0.65%	0	\$0.00

	ROYAL CREDIT UNION	3	\$472,607.11	1.88%	0	\$0.00
	S&T BANK	1	\$159,295.07	0.63%	0	\$0.00
	SAFE CREDIT UNION	1	\$167,765.01	0.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$157,310.81	0.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,669.82	0.66%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$165,674.17	0.66%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$325,967.31	1.3%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$318,400.00	1.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,295.07	0.63%	0	\$0.00
	TD BANK, N.A	2	\$318,590.96	1.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,116.05	0.62%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$157,888.30	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,339.13	0.59%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,475.05	0.66%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,000.00	0.63%	0	\$0.00
	THE PARK BANK	1	\$153,321.50	0.61%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$158,602.38	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$976,371.99	3.88%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$157,310.82	0.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,258.47	0.67%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$151,336.98	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,613,652.50	6.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$320,187.08	1.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$164,778.10	0.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,823.71	0.61%	0	\$0.00
	UW CREDIT UNION	1	\$170,246.61	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,302.09	0.63%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,792.87	0.63%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$159,700.35	0.63%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,825.75	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$151,890.50	0.6%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$313,121.60	1.24%	0	\$0.00
	Unavailable	1	\$164,280.28	0.66%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,165,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPD0	ABBEVILLE BUILDING & LOAN	1	\$224,700.00	0.3%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$244,906.21	0.32%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$373,347.82	0.49%	0	\$0.00
	ALTERRA BANK	1	\$203,110.17	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$556,605.48	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,550,420.14	2.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,079.63	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$979,214.61	1.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$242,139.18	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,460.23	0.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,918.80	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,800.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,143,924.84	1.52%	0	\$0.00
	BANK OF WASHINGTON	1	\$414,641.00	0.55%	0	\$0.00
	BANK SNB	1	\$308,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$479,200.00	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,780,680.55	3.68%	0	\$0.00
	BOFI FEDERAL BANK	2	\$728,000.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$895,500.00	1.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00
	CENTRAL STATE BANK	1	\$354,070.12	0.47%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$360,900.00	0.48%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$271,796.25	0.36%	0	\$0.00
	CITY STATE BANK	1	\$298,678.26	0.4%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$238,200.00	0.32%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$223,809.57	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$351,544.31	0.47%	0	\$0.00
COMPASS MORTGAGE INC	1	\$219,040.38	0.29%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$663,993.46	0.88%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00
DUPAGE CREDIT UNION	1	\$331,333.74	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$300,098.97	0.4%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$248,909.52	0.33%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$252,106.59	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$582,000.00	0.77%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$816,973.70	1.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,268,600.00	1.68%	0	\$0.00
FC LENDING, LTD	1	\$274,550.03	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$354,148.46	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$646,101.99	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,646,114.13	2.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$415,162.77	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,185,189.21	1.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,909.52	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$267,814.84	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$415,181.08	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.31%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$191,660.33	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$320,993.71	0.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$294,708.86	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$378,342.46	0.5%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$262,836.86	0.35%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,137,225.00	1.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,739,338.84	2.3%	0	\$0.00

FIRSTTRUST BANK	5	\$1,614,383.80	2.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,567.19	0.52%	0	\$0.00
FORUM CREDIT UNION	1	\$205,092.40	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$300,682.70	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.42%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$229,926.60	0.3%	0	\$0.00
GREAT MIDWEST BANK	1	\$253,626.72	0.34%	0	\$0.00
GREATWALL, INC	3	\$1,071,628.42	1.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$254,883.35	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$562,790.58	0.75%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$258,865.90	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$578,125.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,218,454.44	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$206,187.56	0.27%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$414,167.18	0.55%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$248,909.52	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$199,900.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$232,979.30	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$302,507.32	0.4%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$666,280.99	0.88%	0	\$0.00
LANDMARK CREDIT UNION	1	\$380,336.55	0.5%	0	\$0.00
LEADER BANK N.A	1	\$270,000.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$280,000.00	0.37%	0	\$0.00
MARINE BANK	2	\$497,385.00	0.66%	0	\$0.00
MLD MORTGAGE, INC	2	\$613,909.52	0.81%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$765,645.69	1.01%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,520.75	0.3%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$333,538.76	0.44%	0	\$0.00
NBKC BANK	3	\$1,051,000.00	1.39%	0	\$0.00



	NEVADA STATE BANK	1	\$273,800.47	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,300,292.86	1.72%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,847,167.54	3.77%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$404,211.24	0.54%	0	\$0.00
	NUVISION FCU	1	\$254,000.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$352,388.00	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$375,200.00	0.5%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$339,980.20	0.45%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$254,400.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,102,989.58	2.79%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$339,512.58	0.45%	0	\$0.00
	PEOPLES STATE BANK	1	\$354,000.00	0.47%	0	\$0.00
	PINNACLE BANK	1	\$257,272.88	0.34%	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$464,960.23	0.62%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$250,000.00	0.33%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$536,161.67	0.71%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$363,300.00	0.48%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$240,000.00	0.32%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$198,535.21	0.26%	0	\$0.00
	SANBORN CORPORATION	1	\$406,967.06	0.54%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,630,277.87	2.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,252.95	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$328,560.57	0.44%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$201,600.00	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$718,108.32	0.95%	0	\$0.00
	STATEWIDE MORTGAGE LLC CFT#148783	1	\$265,835.36	0.35%	0	\$0.00
	STEARNS LENDING INC	2	\$407,686.56	0.54%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,000,667.73	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$707,821.11	0.94%	0	\$0.00
	TD BANK, N.A	1	\$242,914.19	0.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$534,235.84	0.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$348,464.12	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS	1	\$298,678.26	0.4%	0	\$0.00

	SAVINGS					
	THE MORTGAGE SOURCE, INC	1	\$239,800.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$792,836.11	1.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$650,649.49	0.86%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,682.66	0.39%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$353,451.52	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,492,671.56	3.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$211,200.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,255.23	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,713.23	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,020.99	0.29%	0	\$0.00
	UW CREDIT UNION	2	\$444,043.62	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$232,000.00	0.31%	0	\$0.00
	VECTRA BANK COLORADO	1	\$413,320.95	0.55%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,000.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A	1	\$258,853.56	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,400.02	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$535,333.67	0.71%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILIT	1	\$262,836.86	0.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$268,810.43	0.34%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$75,499,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPE8	ACADEMY MORTGAGE CORPORATION	6	\$582,764.88	2.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$192,585.61	0.76%	0	\$0.00
	AMERICAN BANK	2	\$200,000.00	0.79%	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,443.16	0.75%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.4%	0	\$0.00
		2	\$187,289.10	0.74%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.4%	0	\$0.00	
ANCHORBANK, FSB	1	\$104,454.25	0.41%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,296.89	0.72%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,166.92	0.77%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,610.64	0.36%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$108,538.70	0.43%	0	\$0.00	
BANK MUTUAL	1	\$107,126.64	0.43%	0	\$0.00	
BANK OF DONIPHAN	1	\$95,000.00	0.38%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$275,886.75	1.1%	0	\$0.00	
BANKFINANCIAL,F.S.B	1	\$90,000.00	0.36%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$205,322.44	0.82%	0	\$0.00	
BLUE LEAF LENDING LLC	1	\$99,572.49	0.4%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,000.00	0.36%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,775.94	0.39%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$303,866.88	1.21%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,022.91	0.43%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$97,987.75	0.39%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$184,933.92	0.73%	0	\$0.00	
CASHCALL MORTGAGE	5	\$481,812.29	1.91%	0	\$0.00	
CENTRAL TRUST BANK	1	\$107,289.10	0.43%	0	\$0.00	
CHARTERBANK	1	\$87,627.57	0.35%	0	\$0.00	
CHEMICAL BANK	2	\$174,255.72	0.69%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$89,250.00	0.35%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$95,593.71	0.38%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	0.41%	0	\$0.00	
CLEVELAND STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$291,262.10	1.16%	0	\$0.00	
COMMERCE STATE BANK	1	\$104,546.57	0.42%	0	\$0.00	
	1	\$99,568.16	0.4%	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY					
	CONSUMERS CREDIT UNION	1	\$84,640.27	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$208,120.12	0.83%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$85,081.00	0.34%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$101,600.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00
	DFCU FINANCIAL	2	\$197,221.16	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,562.53	0.4%	0	\$0.00
	ECU MORTGAGE	2	\$198,124.55	0.79%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$85,731.92	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$103,858.59	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.38%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CORPORATION	1	\$93,594.07	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$91,606.69	0.36%	0	\$0.00
	FIDELITY BANK	1	\$95,593.71	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,609.45	0.41%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$86,000.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,946.06	1.18%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$95,593.71	0.38%	0	\$0.00
	FIRST BANK	1	\$89,225.06	0.35%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$88,623.33	0.35%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$84,632.94	0.34%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$181,218.04	0.72%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,034.34	0.34%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$99,576.79	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$488,920.92	1.94%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$98,576.77	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$283,664.16	1.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$92,000.00	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,585.44	0.38%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$175,243.77	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,572.49	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,586.02	1.09%	0	\$0.00
FORUM CREDIT UNION	1	\$97,538.14	0.39%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$98,585.23	0.39%	0	\$0.00
FULTON BANK, N.A	2	\$192,500.00	0.76%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$101,957.80	0.4%	0	\$0.00
GECU	1	\$91,606.69	0.36%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$87,261.53	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$104,546.57	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$106,139.67	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,070.32	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$300,215.18	1.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$97,581.04	0.39%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$84,279.49	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$210,364.29	0.84%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$99,516.47	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$84,640.27	0.34%	0	\$0.00
INTEGRITY FIRST BANK	1	\$94,602.00	0.38%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,093.00	0.42%	0	\$0.00
JACKSON COUNTY BANK	1	\$97,000.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$187,040.75	0.74%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,606.69	0.36%	0	\$0.00
KENSINGTON BANK	1	\$105,155.19	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,602.00	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.34%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$89,615.24	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,217.63	0.39%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$99,576.79	0.4%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.4%	0	\$0.00
MARINE BANK	1	\$106,500.00	0.42%	0	\$0.00
MARQUETTE BANK	1	\$85,000.00	0.34%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,650.00	0.42%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00
MIDLAND STATES BANK	2	\$199,140.65	0.79%	0	\$0.00
MIDSTATES BANK, NA	1	\$89,622.95	0.36%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$89,840.00	0.36%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,247.11	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$89,549.37	0.36%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$90,250.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$105,053.51	0.42%	0	\$0.00
MOUNT VERNON BANK & TRUST COMPANY	1	\$108,800.00	0.43%	0	\$0.00
MUFG UNION BANK, N.A	1	\$99,581.04	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$86,133.92	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$87,481.95	0.35%	0	\$0.00
NBKC BANK	3	\$295,585.00	1.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,910.37	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,601.97	0.79%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,195.80	0.37%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.4%	0	\$0.00
ON Q FINANCIAL, INC	1	\$102,111.59	0.41%	0	\$0.00
ORIENTAL BANK	2	\$196,949.46	0.78%	0	\$0.00
ORRSTOWN BANK	1	\$99,568.16	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$276,328.54	1.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$92,100.55	0.37%	0	\$0.00
PEOPLES HOME EQUITY	3	\$293,800.00	1.17%	0	\$0.00
PORT BYRON STATE BANK	1	\$86,100.00	0.34%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$197,257.41	0.78%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$91,108.82	0.36%	0	\$0.00
RCB BANK	1	\$89,216.95	0.35%	0	\$0.00
RENASANT BANK	2	\$188,993.08	0.75%	0	\$0.00
SANTANDER BANK, N.A	1	\$102,559.66	0.41%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$84,520.39	0.34%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,390.81	0.76%	0	\$0.00
SENTE MORTGAGE, INC	2	\$200,278.12	0.8%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,841.65	0.43%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$91,100.00	0.36%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,238.54	0.71%	0	\$0.00
SOUTH STATE BANK	1	\$101,170.01	0.4%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,947.33	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$380,498.93	1.51%	0	\$0.00
STATEWIDE MORTGAGE	1	\$92,602.41	0.37%	0	\$0.00
STEARNS LENDING INC	5	\$508,901.53	2.02%	0	\$0.00
STEARNS LENDING, LLC	4	\$376,333.12	1.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$278,559.85	1.11%	0	\$0.00
SUMMIT FUNDING, INC	1	\$104,546.57	0.42%	0	\$0.00
TALMER BANK AND TRUST	2	\$204,500.00	0.81%	0	\$0.00
TD BANK, N.A	2	\$193,689.95	0.77%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$91,606.69	0.36%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,800.00	0.34%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,436.08	0.38%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,568.16	0.4%	0	\$0.00
TJC MORTGAGE, INC	1	\$105,542.25	0.42%	0	\$0.00
TOMPKINS STATE BANK	1	\$89,868.05	0.36%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$107,538.29	0.43%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,600.00	0.42%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$90,885.00	0.36%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$179,919.68	0.71%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$289,351.89	1.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$91,610.63	0.36%	0	\$0.00
VISIONBANK OF IOWA	1	\$84,632.94	0.34%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$192,635.96	0.77%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,585.31	0.38%	0	\$0.00
	WHITAKER BANK, INC	2	\$189,628.62	0.75%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,996.43	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$207,980.10	0.83%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$99,070.32	0.39%	0	\$0.00
	Unavailable	2	\$213,583.03	0.74%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,178,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPF5	AAXY L.L.C	1	\$123,226.27	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$350,982.87	1.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$111,933.32	0.44%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,500.00	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,763.00	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$222,069.37	0.88%	0	\$0.00
	ARVEST BANK	1	\$116,950.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,823.82	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,122.40	0.93%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$111,227.27	0.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,500.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.44%	0	\$0.00
	BANNER BANK	2	\$246,934.41	0.98%	0	\$0.00
	BARR GROUP, INC	1	\$110,530.23	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,483.67	0.48%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,906.65	0.46%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,014.19	0.44%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$115,499.07	0.46%	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,491.27	0.47%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,526.00	0.44%	0	\$0.00
		2	\$233,502.74	0.93%	0	\$0.00



BREMER BANK, NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,521.76	0.45%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$237,507.71	0.94%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$123,469.89	0.49%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$119,481.80	0.47%	0	\$0.00	
CAPITOL BANK	1	\$110,000.00	0.44%	0	\$0.00	
CASHCALL MORTGAGE	5	\$567,256.05	2.25%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$116,900.00	0.46%	0	\$0.00	
CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$120,477.48	0.48%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$238,371.37	0.95%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$115,509.07	0.46%	0	\$0.00	
CENTRAL TRUST BANK	2	\$233,189.09	0.93%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$119,200.00	0.47%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.48%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.44%	0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,534.46	0.44%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$112,300.00	0.45%	0	\$0.00	
COLLINS STATE BANK - RANDOM LAKE	1	\$119,000.00	0.47%	0	\$0.00	
COMMERCE STATE BANK	1	\$110,520.66	0.44%	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$118,237.19	0.47%	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$118,983.96	0.47%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$239,751.95	0.95%	0	\$0.00	
COMPASS MORTGAGE INC	2	\$230,032.30	0.91%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$233,078.43	0.93%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$112,300.00	0.45%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$118,336.77	0.47%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,517.53	0.45%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	
DENMARK STATE BANK	2	\$243,500.00	0.97%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$115,404.51	0.46%	0	\$0.00	

EDUCATIONAL CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$111,516.34	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$122,315.40	0.49%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$116,404.85	0.46%	0	\$0.00
ENTEGRA BANK	1	\$109,524.98	0.43%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$118,745.31	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$109,961.09	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,707.40	0.47%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,510.63	0.47%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$119,481.80	0.47%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,484.68	0.49%	0	\$0.00
FIDELITY BANK	1	\$110,000.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,245.48	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,521.19	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,722.30	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,492.14	0.47%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,877.75	0.49%	0	\$0.00
FIRST MIDWEST BANK	1	\$118,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$114,503.39	0.45%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$458,023.71	1.82%	0	\$0.00
FIRST STATE BANK	1	\$118,137.89	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,307.31	0.47%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$123,475.22	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,400.00	0.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$118,962.20	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,991.96	0.48%	0	\$0.00
GREAT MIDWEST BANK	1	\$110,027.60	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$124,221.24	0.49%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$233,800.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$459,565.72	1.83%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$109,937.48	0.44%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$115,001.23	0.46%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$122,700.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,589.33	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,497.26	0.47%	0	\$0.00
	HORIZON BANK, N.A	2	\$240,954.95	0.96%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$112,516.91	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$230,033.43	0.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,553.12	0.48%	0	\$0.00
	JSC FCU	1	\$109,928.03	0.44%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$224,513.31	0.89%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,483.67	0.48%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$116,295.61	0.46%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,521.76	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$234,443.00	0.93%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$118,000.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$114,900.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.46%	0	\$0.00
	NBKC BANK	2	\$239,900.61	0.95%	0	\$0.00
	NEW ERA BANK	1	\$112,000.00	0.44%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$114,707.51	0.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,550.16	0.93%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,266.47	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,524.98	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,050.61	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$586,643.17	2.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$115,504.09	0.46%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$110,525.47	0.44%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$115,165.48	0.46%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$113,114.35	0.45%	0	\$0.00
RANLIFE, INC	2	\$234,564.77	0.93%	0	\$0.00
RENASANT BANK	1	\$109,928.03	0.44%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$122,678.59	0.49%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,000.00	0.49%	0	\$0.00
ROUND TOP STATE BANK	1	\$111,441.52	0.44%	0	\$0.00
SANTANDER BANK, N.A	1	\$115,499.07	0.46%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,997.06	0.91%	0	\$0.00
SOUTH STATE BANK	3	\$348,498.87	1.38%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$112,500.00	0.45%	0	\$0.00
STAR FINANCIAL BANK	1	\$115,847.55	0.46%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$118,190.59	0.47%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$335,587.87	1.33%	0	\$0.00
STEARNS LENDING INC	5	\$571,243.29	2.27%	0	\$0.00
STEARNS LENDING, LLC	7	\$802,574.02	3.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$109,529.74	0.44%	0	\$0.00
SUMMIT FUNDING, INC	1	\$112,521.76	0.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$110,530.23	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$123,464.52	0.49%	0	\$0.00
TALMER BANK AND TRUST	3	\$344,600.00	1.37%	0	\$0.00
TD BANK, N.A	1	\$112,239.11	0.45%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,600.00	0.48%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
TRISTAR BANK	1	\$120,000.00	0.48%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$123,967.75	0.49%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,500.00	0.47%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$109,643.49	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$472,538.96	1.88%	0	\$0.00
UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$119,492.14	0.47%	0	\$0.00
VALLEY NATIONAL BANK	2	\$242,951.50	0.96%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$116,850.00	0.46%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$123,480.49	0.49%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$241,976.70	0.96%	0	\$0.00	
	WEST MICHIGAN COMMUNITY BANK	1	\$111,127.69	0.44%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,539.15	0.43%	0	\$0.00	
<b>Total</b>		<b>217</b>	<b>\$25,178,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WPG3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$145,637.28	0.58%	0	\$0.00	
	AFFILIATED FINANCIAL GROUP	1	\$144,971.24	0.58%	0	\$0.00	
	AMERICAN DREAM REALTY	1	\$135,073.92	0.54%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,667.67	0.5%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$143,390.57	0.57%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,946.97	2.09%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,470.98	0.49%	0	\$0.00	
	ANCHORBANK, FSB	1	\$144,996.16	0.58%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,391.11	0.56%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,000.00	0.54%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$254,418.45	1.01%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,399.04	0.56%	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$142,388.66	0.57%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$278,816.49	1.11%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$147,373.64	0.59%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.6%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$124,470.98	0.49%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,396.71	0.57%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$252,000.00	1%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$135,330.64	0.54%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,824.36	0.54%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$128,358.93	0.51%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,200.00	1.59%	0	\$0.00
CASHCALL MORTGAGE	3	\$392,033.47	1.56%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$129,438.61	0.51%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00
CHEMICAL BANK	1	\$143,378.16	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$142,500.00	0.57%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$133,444.27	0.53%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$143,200.00	0.57%	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$142,741.38	0.57%	0	\$0.00
CMC HOME LENDING	1	\$129,455.36	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,460.86	0.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,736.98	0.59%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$133,321.78	0.53%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$139,500.00	0.55%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$133,432.89	0.53%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$132,946.35	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$275,317.94	1.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$396,418.56	1.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,476.30	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,216.81	0.55%	0	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$147,427.59	0.59%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$129,449.82	0.51%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$419,897.19	1.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$128,448.51	0.51%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$147,360.88	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,460.20	0.49%	0	\$0.00
FARMERS NATIONAL BANK	1	\$126,457.06	0.5%	0	\$0.00
FBC MORTGAGE, LLC	1	\$144,386.34	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,126.15	1.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$265,604.91	1.06%	0	\$0.00
	1	\$130,250.00	0.52%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.59%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$124,470.97	0.49%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$143,390.57	0.57%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,379.30	1.61%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$143,779.91	0.57%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$270,057.81	1.07%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.52%	0	\$0.00	
FIRSTTRUST BANK	1	\$129,438.61	0.51%	0	\$0.00	
FULTON BANK, N.A	2	\$256,871.23	1.02%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$129,404.89	0.51%	0	\$0.00	
GOODFIELD STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$524,951.72	2.09%	0	\$0.00	
HOMEBANK	1	\$128,500.00	0.51%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$131,435.69	0.52%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$139,395.43	0.55%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$289,755.95	1.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,916.35	0.56%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$126,650.71	0.5%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,360.88	0.59%	0	\$0.00	
LPMC, LLC - COR	1	\$147,367.29	0.59%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,399.04	0.56%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$142,488.23	0.57%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$134,440.13	0.53%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,213.57	0.54%	0	\$0.00	
MORTGAGENETWORK	1	\$134,500.00	0.53%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,903.62	0.55%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$129,444.24	0.51%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$131,289.43	0.52%	0	\$0.00	
NBKC BANK	2	\$274,600.00	1.09%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,340.54	0.53%	0	\$0.00	
NETWORK FUNDING, LP	1	\$128,155.32	0.51%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$134,422.86	0.53%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$126,949.41	0.5%	0	\$0.00	

NORTHPARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
NORTHPOINTE BANK	2	\$258,947.25	1.03%	0	\$0.00
NSB BANK	1	\$126,377.00	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$132,033.12	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$132,935.01	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$255,409.08	1.01%	0	\$0.00
OZARK BANK, A CORPORATION	1	\$129,449.82	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,878.34	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$669,267.05	2.66%	0	\$0.00
PARKSIDE LENDING LLC	2	\$291,375.83	1.16%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$543,047.00	2.16%	0	\$0.00
PREFERRED CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$133,421.34	0.53%	0	\$0.00
RENASANT BANK	1	\$129,438.61	0.51%	0	\$0.00
RIVER VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$143,390.57	0.57%	0	\$0.00
RPM MORTGAGE, INC	1	\$140,000.00	0.56%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
SANTANDER BANK, N.A	1	\$124,460.20	0.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$266,493.51	1.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,211.16	1.69%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,414.66	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,172.89	0.54%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$141,565.01	0.56%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,116.39	0.45%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$276,418.73	1.1%	0	\$0.00
STEARNS LENDING INC	6	\$796,184.17	3.16%	0	\$0.00
STEARNS LENDING, LLC	1	\$139,407.49	0.55%	0	\$0.00
SUMMIT FUNDING, INC	3	\$394,943.29	1.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$400,510.97	1.59%	0	\$0.00
TALMER BANK AND TRUST	1	\$126,451.57	0.5%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$658,290.82	2.62%	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$133,706.58	0.53%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$125,018.62	0.5%	0	\$0.00



	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,371.56	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$145,000.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,395.43	0.55%	0	\$0.00
	THE FIRST NATONIONAL BANK OF CARM	1	\$130,000.00	0.52%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,018.44	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$143,683.10	0.57%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$141,144.00	0.56%	0	\$0.00
	VALLEY STATE BANK	1	\$129,836.89	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,100.00	0.54%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,170,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPH1	ACADEMY MORTGAGE CORPORATION	2	\$327,269.46	1.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$159,309.06	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,322.86	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$151,350.19	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,274.52	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,300.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$161,078.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$163,291.79	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,520.61	1.61%	0	\$0.00
	BADGER BANK	1	\$155,326.34	0.51%	0	\$0.00
	BANK FORWARD	1	\$149,352.25	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$149,371.57	0.49%	0	\$0.00
	BANK OF THE CASCADES	1	\$149,358.73	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$153,700.00	0.51%	0	\$0.00
	BANNER BANK	1	\$171,279.40	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,504.77	0.5%	0	\$0.00
		1	\$158,342.02	0.52%	0	\$0.00

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
BENTON STATE BANK	1	\$174,000.00	0.58%	0	\$0.00	
BOFI FEDERAL BANK	3	\$461,662.16	1.53%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,304.74	0.53%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$159,343.17	0.53%	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$152,500.00	0.5%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.53%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,806.00	0.53%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,451.81	0.49%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$156,953.02	0.52%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,102.54	0.54%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$167,500.00	0.55%	0	\$0.00	
CANYON STATE CREDIT UNION	1	\$154,330.65	0.51%	0	\$0.00	
CARDINAL CREDIT UNION	1	\$165,937.55	0.55%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$486,790.76	1.61%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$149,365.18	0.49%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$151,051.77	0.5%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,161.79	0.5%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$171,200.00	0.57%	0	\$0.00	
CONSUMERS NATIONAL BANK (17448)	1	\$159,309.06	0.53%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$769,350.26	2.55%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$168,377.08	0.56%	0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$313,291.79	1.04%	0	\$0.00	
CREIGHTON FEDERAL CREDIT UNION	1	\$161,499.56	0.53%	0	\$0.00	
DFCU FINANCIAL	3	\$483,215.00	1.6%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$152,800.00	0.51%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$150,280.52	0.5%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,554.00	1.09%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,560.10	0.5%	0	\$0.00	

EVOLVE BANK & TRUST	1	\$149,365.18	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,131.52	1.61%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$149,358.73	0.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$162,422.64	0.54%	0	\$0.00
FIDELITY BANK	2	\$323,265.88	1.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,314.39	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$621,915.79	2.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$468,423.91	1.55%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,329.67	0.53%	0	\$0.00
FIRST CENTURY BANK	1	\$156,107.09	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$309,500.00	1.02%	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$164,287.48	0.54%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$159,584.83	0.53%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,360.95	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,700.00	0.56%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,339.30	0.5%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,925.00	0.52%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$152,274.22	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,328.14	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,352.25	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$339,716.00	1.12%	0	\$0.00
GREAT WESTERN BANK	1	\$165,200.00	0.55%	0	\$0.00
GREATWALL, INC	1	\$152,000.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$792,846.21	2.62%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIBILITY PARTN	1	\$156,086.61	0.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$165,600.00	0.55%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$315,452.47	1.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$173,500.00	0.57%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$150,000.00	0.5%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,616.25	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,874.94	0.56%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.5%	0	\$0.00
JMAC LENDING, INC	2	\$306,696.49	1.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$148,245.45	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$155,000.00	0.51%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$153,600.00	0.51%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$170,000.00	0.56%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,330.65	0.51%	0	\$0.00
METRO CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.56%	0	\$0.00
MORTGAGENETWORK	1	\$153,192.28	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,354.46	0.5%	0	\$0.00
MUFG UNION BANK, N.A	2	\$323,326.34	1.07%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$157,055.67	0.52%	0	\$0.00
NBKC BANK	1	\$168,078.36	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,296.11	0.54%	0	\$0.00
NEVADA STATE BANK	1	\$149,850.08	0.5%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$149,882.16	0.5%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,157.56	0.5%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,299.11	0.56%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,694.60	0.51%	0	\$0.00
OLD NATIONAL BANK	2	\$306,339.78	1.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,775.37	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,291.97	0.56%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,322.86	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$648,520.84	2.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,762.04	0.51%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$161,025.00	0.53%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$161,000.00	0.53%	0	\$0.00
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,322.63	0.54%	0	\$0.00

	ROGUE CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$149,384.21	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,223.11	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,200.00	0.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$164,294.60	0.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$326,398.62	1.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$338,741.02	1.12%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$152,345.91	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$968,280.36	3.2%	0	\$0.00
	STEARNS LENDING INC	4	\$663,342.65	2.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$815,495.15	2.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,626.78	0.53%	0	\$0.00
	TALMER BANK AND TRUST	2	\$306,746.76	1.02%	0	\$0.00
	TD BANK, N.A	1	\$158,526.24	0.52%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$164,287.48	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,100.00	0.5%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$173,375.00	0.57%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$149,551.38	0.49%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$163,298.88	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$148,728.49	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,529.77	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$157,324.54	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,750.00	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,353.03	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,861.10	0.52%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$30,215,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPJ7	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$549,006.67	1.82%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$186,200.56	0.62%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$193,541.00	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,005.31	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,231.57	0.63%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,205.42	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,300.00	0.6%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,813.63	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,685.13	0.64%	0	\$0.00
	BANK OF ENGLAND	2	\$348,541.07	1.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,272.48	0.59%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$194,166.36	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$174,244.29	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,244.29	0.58%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.6%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,000.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$191,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,201.00	0.64%	0	\$0.00
	CASHCALL MORTGAGE	3	\$556,258.52	1.84%	0	\$0.00
	CHARTER BANK	1	\$180,065.00	0.6%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$179,230.48	0.59%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.58%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$192,560.25	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,212.82	0.61%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$196,157.80	0.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,300.00	0.6%	0	\$0.00
	COORS CREDIT UNION	1	\$189,000.00	0.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$543,676.48	1.8%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$179,238.21	0.59%	0	\$0.00
	CRESKOM BANK	1	\$192,466.93	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,519.05	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,129.38	0.64%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$184,201.10	0.61%	0	\$0.00
		1	\$196,157.80	0.65%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
ELEVATIONS CREDIT UNION	1	\$175,837.38	0.58%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$191,211.80	0.63%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,400.00	0.59%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$750,327.28	2.48%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00	0.65%	0	\$0.00	
FIDELITY BANK	2	\$367,422.48	1.22%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$553,224.40	1.83%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$186,949.84	0.62%	0	\$0.00	
FIRST FEDERAL BANK	1	\$184,698.95	0.61%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$375,237.92	1.24%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$175,515.91	0.58%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,229.74	0.6%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,144.97	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$191,677.05	0.63%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.65%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$901,996.18	2.99%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$386,390.88	1.28%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$178,000.00	0.59%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$182,956.51	0.61%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$179,577.00	0.59%	0	\$0.00	
GREAT WESTERN BANK	1	\$176,000.00	0.58%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$173,615.74	0.57%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$184,209.10	0.61%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$360,129.00	1.19%	0	\$0.00	
GUILFORD SAVINGS BANK	1	\$178,500.00	0.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,484,138.18	4.91%	0	\$0.00	
	1	\$182,000.00	0.6%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG						
HOMESIDE FINANCIAL, LLC	1	\$186,614.88	0.62%	0	\$0.00	
HOMETOWN BANK	1	\$195,450.00	0.65%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$184,159.32	0.61%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,800.00	0.59%	0	\$0.00	
INTERBANK	1	\$191,179.18	0.63%	0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	
IQ CREDIT UNION	1	\$198,356.95	0.66%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,749.25	0.57%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$174,266.84	0.58%	0	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$178,782.40	0.59%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$182,408.88	0.6%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$179,230.48	0.59%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$381,092.47	1.26%	0	\$0.00	
METRO BANK	1	\$197,144.97	0.65%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$176,000.00	0.58%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.61%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$174,251.86	0.58%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$175,825.10	0.58%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,000.00	0.61%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$193,600.00	0.64%	0	\$0.00	
NBKC BANK	1	\$179,238.21	0.59%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$195,162.08	0.65%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$192,000.00	0.64%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,034.82	0.6%	0	\$0.00	
NORTHPOINTE BANK	1	\$175,750.00	0.58%	0	\$0.00	
OLD NATIONAL BANK	1	\$176,250.00	0.58%	0	\$0.00	
ONE REPUBLIC	1	\$179,253.50	0.59%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,238.21	0.59%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$366,217.05	1.21%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$174,251.86	0.58%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$192,548.31	0.64%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$184,450.00	0.61%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$184,209.10	0.61%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$174,251.86	0.58%	0	\$0.00	



	PLAZA HOME MORTGAGE	2	\$381,187.14	1.26%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,226.20	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.58%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$178,234.76	0.59%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,201.10	0.61%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$175,048.52	0.58%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,776.92	0.63%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,985.82	0.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$177,000.00	0.59%	0	\$0.00
	ROUNDBANK	1	\$188,000.00	0.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,251.86	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,162.24	0.64%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$198,174.70	0.66%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$194,321.80	0.64%	0	\$0.00
	STEARNS LENDING INC	1	\$189,179.51	0.63%	0	\$0.00
	STEARNS LENDING, LLC	4	\$742,983.96	2.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$175,400.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$362,466.37	1.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$368,032.92	1.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,200.00	0.62%	0	\$0.00
	TD BANK, N.A	1	\$187,590.54	0.62%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,221.29	0.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,166.36	0.64%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$195,685.07	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,304.99	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$375,843.99	1.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,262.18	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,250.07	0.59%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,170.88	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,868.24	0.6%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$30,214,687.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPK4		1	\$70,497.32	0.28%	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC					
	1ST MIDAMERICA CREDIT UNION	1	\$50,400.00	0.2%	0	\$0.00
	1ST UNITED BANK	1	\$81,300.00	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$79,196.51	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$184,611.86	0.73%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$52,775.69	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$40,000.00	0.16%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$82,741.14	0.33%	0	\$0.00
	ALLIANT BANK	1	\$69,750.00	0.28%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$79,657.99	0.32%	0	\$0.00
	AMERICAN BANK	1	\$75,759.79	0.3%	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC	1	\$56,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$197,874.54	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,449.82	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$142,010.07	0.56%	0	\$0.00
	AMERIS BANK	1	\$44,811.47	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$128,571.24	0.51%	0	\$0.00
	ANCHORBANK, FSB	1	\$65,714.99	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,746.07	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$161,310.96	0.64%	0	\$0.00
	BANCFIRST	1	\$65,123.22	0.26%	0	\$0.00
	BANK INDEPENDENT	1	\$79,654.53	0.32%	0	\$0.00
	BANK IOWA	1	\$64,722.12	0.26%	0	\$0.00
	BANK OF RANTOUL	1	\$33,454.90	0.13%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$76,674.12	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$78,409.93	0.31%	0	\$0.00
	BLACKHAWK BANK	2	\$138,011.13	0.55%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$182,157.99	0.72%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$72,485.63	0.29%	0	\$0.00

	BOFI FEDERAL BANK	1	\$78,167.78	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,198.60	0.28%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$114,748.63	0.46%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$135,660.65	0.54%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$63,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$67,208.51	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$113,910.67	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,692.17	0.59%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$71,843.41	0.29%	0	\$0.00
	BUSEY BANK	1	\$72,193.17	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$199,899.13	0.79%	0	\$0.00
	CARROLLTON BANK	1	\$64,719.31	0.26%	0	\$0.00
	CASHCALL MORTGAGE	3	\$229,022.90	0.91%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$39,827.26	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$81,600.00	0.32%	0	\$0.00
	CENTREBANK	1	\$54,200.00	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$138,246.07	0.55%	0	\$0.00
	CHARTERBANK	1	\$80,451.07	0.32%	0	\$0.00
	CHEMICAL BANK	4	\$222,390.99	0.88%	0	\$0.00
	CITIZENS FIRST BANK	1	\$58,747.77	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$67,162.46	0.27%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$83,242.60	0.33%	0	\$0.00
	CITY NATIONAL BANK	1	\$45,805.32	0.18%	0	\$0.00
	CITY STATE BANK	1	\$49,288.38	0.2%	0	\$0.00
	CIVISTA BANK	1	\$76,000.00	0.3%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,758.18	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$65,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$56,457.60	0.22%	0	\$0.00
		5	\$311,928.80	1.24%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONCORD MORTGAGE GROUP	1	\$74,679.37	0.3%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,722.12	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$218,000.00	0.87%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,458.85	0.32%	0	\$0.00
	CREDIT UNION 1	1	\$69,697.71	0.28%	0	\$0.00
	CU COMMUNITY, LLC	1	\$67,709.29	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,691.36	0.57%	0	\$0.00
	DFCU FINANCIAL	3	\$206,385.41	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$168,949.75	0.67%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$61,486.01	0.24%	0	\$0.00
	EDUCATIONAL CREDIT UNION	3	\$239,770.53	0.95%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$69,706.73	0.28%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$43,091.85	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$260,286.25	1.03%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$82,500.00	0.33%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$58,400.00	0.23%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$76,293.68	0.3%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$39,500.00	0.16%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$56,761.20	0.23%	0	\$0.00
	FIDELITY BANK	1	\$82,150.85	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$163,171.22	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$53,920.83	0.21%	0	\$0.00
	FIRST BANK & TRUST	2	\$158,641.57	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,042.70	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$43,315.90	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$57,000.00	0.23%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$34,900.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,790.52	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,671.80	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,842.38	0.33%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,294.88	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$111,518.52	0.44%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$244,684.13	0.97%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$54,769.58	0.22%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$83,935.96	0.33%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,750.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$49,788.39	0.2%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$61,470.83	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$211,930.52	0.84%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$43,650.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$45,807.28	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$97,160.00	0.39%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$83,143.03	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,443.25	0.76%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,769.14	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,657.99	0.32%	0	\$0.00
GECU	1	\$77,563.60	0.31%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$81,728.28	0.32%	0	\$0.00
GOODFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00
GREAT SOUTHERN BANK	1	\$29,873.04	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$36,800.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$113,153.68	0.45%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$82,648.73	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,202.88	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$346,729.01	1.38%	0	\$0.00
HAWTHORN BANK	1	\$79,657.99	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$104,360.93	0.41%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$35,846.10	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$68,104.62	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$65,217.15	0.26%	0	\$0.00

HOME FINANCING CENTER, INC	1	\$75,000.00	0.3%	0	\$0.00
HOMEBANK	2	\$133,041.02	0.53%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$50,107.04	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$71,692.19	0.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,983.31	0.2%	0	\$0.00
ILLINI BANK	1	\$69,697.71	0.28%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$29,022.13	0.12%	0	\$0.00
INDEPENDENT BANK	5	\$266,764.81	1.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$59,581.68	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
IPA VA STATE BANK	1	\$34,804.25	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,036.34	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$129,700.00	0.52%	0	\$0.00
KALSEE CREDIT UNION	1	\$82,246.87	0.33%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,799.07	0.19%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$57,953.69	0.23%	0	\$0.00
KENTLAND BANK	2	\$132,746.07	0.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$141,667.71	0.56%	0	\$0.00
LANDMARK CREDIT UNION	1	\$69,704.25	0.28%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$82,652.27	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$79,661.42	0.32%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$67,712.21	0.27%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$80,050.00	0.32%	0	\$0.00
M/I FINANCIAL, LLC	2	\$144,383.12	0.57%	0	\$0.00
MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0.00
MARINE BANK	6	\$261,891.93	1.04%	0	\$0.00
MARQUETTE BANK	2	\$152,000.00	0.6%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$67,200.00	0.27%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$125,461.34	0.5%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$48,000.00	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$39,830.72	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$133,987.78	0.53%	0	\$0.00
MIDWEST BANK	1	\$45,878.03	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A	1	\$45,006.76	0.18%	0	\$0.00

FEDERAL SAVINGS BANK						
MIDWESTONE BANK	2	\$126,920.00	0.5%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$64,528.52	0.26%	0	\$0.00	
MOUNT VERNON BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$102,967.02	0.41%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$172,826.84	0.69%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$143,200.85	0.57%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00	
NORTHPOINTE BANK	1	\$74,679.37	0.3%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$27,206.80	0.11%	0	\$0.00	
NORTHWESTERN BANK	1	\$48,000.00	0.19%	0	\$0.00	
NUMARK CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$79,654.53	0.32%	0	\$0.00	
OLD NATIONAL BANK	1	\$54,764.87	0.22%	0	\$0.00	
ORIENTAL BANK	1	\$64,520.17	0.26%	0	\$0.00	
ORIGIN BANK	2	\$141,386.80	0.56%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$49,790.52	0.2%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$115,039.60	0.46%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$233,117.05	0.93%	0	\$0.00	
PEOPLES BANK	1	\$65,000.00	0.26%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$59,000.00	0.23%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$76,670.81	0.3%	0	\$0.00	
PEOPLES STATE BANK	2	\$107,277.57	0.43%	0	\$0.00	
PHELPS COUNTY BANK	1	\$67,963.14	0.27%	0	\$0.00	
PHENIX GIRARD BANK	1	\$79,657.99	0.32%	0	\$0.00	
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$82,851.43	0.33%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$74,685.78	0.3%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$41,800.00	0.17%	0	\$0.00	
PRAIRIE STATE BANK	1	\$66,526.94	0.26%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$121,602.57	0.48%	0	\$0.00	
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,745.73	0.23%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$114,503.39	0.45%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$78,857.99	0.31%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00	

	RENASANT BANK	2	\$119,793.69	0.48%	0	\$0.00
	RIVER CITIES BANK	2	\$97,342.42	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$45,639.63	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$253,576.89	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$154,894.43	0.62%	0	\$0.00
	S&T BANK	1	\$70,000.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	4	\$221,406.42	0.88%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$37,835.90	0.15%	0	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$116,497.08	0.46%	0	\$0.00
	SIU CREDIT UNION	1	\$61,737.60	0.25%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$28,577.31	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$63,000.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$52,250.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$154,551.11	0.61%	0	\$0.00
	SOUTHERN BANK	1	\$43,015.32	0.17%	0	\$0.00
	ST.MARY'S BANK	2	\$119,000.00	0.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$145,000.00	0.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$41,850.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	2	\$113,516.21	0.45%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$44,575.00	0.18%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$63,726.39	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$964,194.98	3.83%	0	\$0.00
	STEARNS LENDING INC	3	\$209,967.30	0.83%	0	\$0.00
	STEARNS LENDING, LLC	1	\$66,716.44	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$193,766.73	0.77%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$67,712.21	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$108,964.97	0.43%	0	\$0.00
	TALMER BANK AND TRUST	3	\$150,014.50	0.6%	0	\$0.00
	TD BANK, N.A	5	\$254,001.48	1.01%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$123,208.35	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,790.52	0.2%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,740.90	0.24%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$74,000.00	0.29%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$72,700.00	0.29%	0	\$0.00
		1	\$74,707.33	0.3%	0	\$0.00



	THE SUMMIT FEDERAL CREDIT UNION					
	THREE RIVERS FEDERAL CREDIT UNION	2	\$92,600.78	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$151,479.37	0.6%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$67,214.32	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,948.46	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,000.00	0.47%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$107,539.43	0.43%	0	\$0.00
	TWO RIVERS BANK	1	\$58,200.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,480.52	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,763.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,315.10	0.31%	0	\$0.00
	UNITED BANK & TRUST, NA	1	\$50,000.00	0.2%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$22,400.00	0.09%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$43,429.56	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$138,309.74	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,783.22	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$78,459.72	0.31%	0	\$0.00
	USE CREDIT UNION	1	\$59,746.07	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$49,784.08	0.2%	0	\$0.00
	VALLEY STATE BANK	1	\$47,792.71	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$63,729.15	0.25%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,790.52	0.2%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,188.93	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,918.44	0.26%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$42,321.95	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$59,843.07	0.24%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$66,116.13	0.26%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$73,366.41	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	Unavailable	3	\$208,514.28	0.72%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$25,176,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WGPL2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,831.68	0.3%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$266,467.47	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$415,199.24	0.55%	0	\$0.00
	AMERICAN BANK	1	\$220,065.16	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$300,211.06	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$378,359.03	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$567,837.84	0.76%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$298,730.35	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$543,914.38	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,459.50	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,655,210.54	2.21%	0	\$0.00
	BANK OF ENGLAND	1	\$262,852.83	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,254,791.76	3%	0	\$0.00
	BANKUNITED, N.A	1	\$357,000.00	0.48%	0	\$0.00
	BANNER BANK	1	\$331,000.00	0.44%	0	\$0.00
	BAYCOAST BANK	1	\$238,963.59	0.32%	0	\$0.00
	BEACON CREDIT UNION	1	\$308,203.34	0.41%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$796,000.00	1.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$310,652.67	0.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$266,854.27	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$845,048.58	1.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.56%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.3%	0	\$0.00
	CMC HOME LENDING	1	\$296,664.54	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,464.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$538,350.73	0.72%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$338,531.76	0.45%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$495,054.43	0.66%	0	\$0.00
		3	\$800,110.54	1.07%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$352,000.00	0.47%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,015.58	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,472.57	1.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$601,101.80	0.8%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$234,493.21	0.31%	0	\$0.00
	EECU	1	\$228,618.44	0.3%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$320,800.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$275,500.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$579,450.00	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$229,653.99	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$505,084.51	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$752,797.10	1%	0	\$0.00
	FARMERS STATE BANK	1	\$255,920.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$366,441.31	0.49%	0	\$0.00
	FIDELITY BANK	1	\$415,235.19	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,748,202.00	2.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$768,642.48	1.02%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,189.38	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$625,000.00	0.83%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$780,000.00	1.04%	0	\$0.00
	FIRST FREEDOM BANK	1	\$219,087.61	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$295,200.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$378,375.46	0.5%	0	\$0.00
	FIRST RELIANCE BANK	1	\$225,000.00	0.3%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,022,013.45	2.69%	0	\$0.00
	FIRST STATE BANK	1	\$237,000.00	0.32%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$506,452.56	0.67%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,176.99	1.2%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$516,047.76	0.69%	0	\$0.00
FIRSTTRUST BANK	3	\$704,165.71	0.94%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$411,482.18	0.55%	0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$223,054.11	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$627,785.59	0.84%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.5%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$475,000.00	0.63%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
HERRING BANK	1	\$316,640.52	0.42%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$573,400.00	0.76%	0	\$0.00
HOME BANK	1	\$362,866.23	0.48%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,220,428.12	1.63%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$467,807.00	0.62%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$224,227.51	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$336,500.00	0.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,000.00	0.36%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$231,814.75	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$410,718.68	0.55%	0	\$0.00
HORIZON BANK, N.A	1	\$350,540.18	0.47%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$278,790.85	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$211,084.51	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$445,741.78	0.59%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CORPORATON	1	\$329,570.63	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,526.87	0.4%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
LEADER BANK N.A	1	\$238,973.98	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$366,000.00	0.49%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$346,571.38	0.46%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$678,781.65	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$859,000.00	1.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$232,320.00	0.31%	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$507,490.00	0.68%	0	\$0.00
	MIDWESTONE BANK	1	\$244,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$258,550.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$702,865.77	0.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,659,660.36	2.21%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$328,000.00	0.44%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$248,931.23	0.33%	0	\$0.00
	NATIONWIDE BANK	1	\$224,856.92	0.3%	0	\$0.00
	NBKC BANK	1	\$312,146.19	0.42%	0	\$0.00
	NEVADA STATE BANK	1	\$255,890.18	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$250,000.00	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$675,000.00	0.9%	0	\$0.00
	NUDGE FUNDING LLC	1	\$236,500.00	0.32%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,001.00	0.4%	0	\$0.00
	ORIGIN BANK	1	\$219,865.54	0.29%	0	\$0.00
	PACIFIC NW FCU	1	\$336,000.00	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,944.24	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,783,174.87	3.71%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$224,000.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$993,188.78	1.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$312,000.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$220,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$955,534.28	1.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$608,803.82	0.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$605,235.12	0.81%	0	\$0.00
	R P FUNDING INC	1	\$384,000.00	0.51%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$266,000.00	0.35%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$483,901.28	0.64%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$212,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$360,436.76	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$298,730.35	0.4%	0	\$0.00

SERVICES INC						
ROLLSTONE BANK & TRUST	1	\$217,077.39	0.29%	0	\$0.00	
RPM MORTGAGE, INC	2	\$842,099.90	1.12%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,885.86	0.34%	0	\$0.00	
SANTANDER BANK, N.A	1	\$352,486.61	0.47%	0	\$0.00	
SENTE MORTGAGE, INC	2	\$497,873.19	0.66%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$415,199.24	0.55%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$415,235.19	0.55%	0	\$0.00	
SOUTH STATE BANK	2	\$660,064.41	0.88%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.36%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$243,266.08	0.32%	0	\$0.00	
STEARNS LENDING INC	1	\$410,238.66	0.55%	0	\$0.00	
STEARNS LENDING, LLC	2	\$509,090.45	0.68%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$404,281.75	0.54%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$312,245.76	0.42%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$278,790.86	0.37%	0	\$0.00	
TALMER BANK AND TRUST	2	\$640,013.47	0.85%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$805,199.24	1.07%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$245,000.00	0.33%	0	\$0.00	
THE LENDING PARTNERS, LLC	1	\$295,000.00	0.39%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$227,015.42	0.3%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,800.00	0.36%	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,168.53	0.5%	0	\$0.00	
TJC MORTGAGE, INC	1	\$367,951.97	0.49%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.4%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$351,490.89	0.47%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$261,500.00	0.35%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$282,584.14	0.38%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,424.05	0.5%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$257,892.75	0.34%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$261,864.27	0.35%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$390,357.71	0.52%	0	\$0.00	

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$527,430.00	0.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$263,855.64	0.35%	0	\$0.00
	WEST STAR MORTGAGE CORPORATION	1	\$258,899.64	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$668,815.00	0.89%	0	\$0.00
	WOODFORD STATE BANK	2	\$440,500.00	0.64%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$75,056,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPM0	AAA CAPITAL INVESTMENT INC	1	\$359,480.38	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,960,410.89	2.38%	0	\$0.00
	ACCESSBANK TEXAS	1	\$261,660.26	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$510,418.35	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$259,633.66	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,425.48	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$298,687.92	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,655.57	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,334,558.69	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	17	\$5,165,272.95	2.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,700.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$973,917.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$229,668.61	0.09%	0	\$0.00
	AMRES CORPORATION	1	\$257,271.70	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$231,665.73	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$250,000.00	0.1%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$324,552.24	0.13%	0	\$0.00
ARVEST BANK	2	\$533,400.00	0.21%	0	\$0.00
ASPIRE LENDING	1	\$237,279.95	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$207,114.26	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,611.27	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$632,140.48	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,095,568.13	0.84%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,311.22	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,800.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$981,000.00	0.39%	0	\$0.00
BANK MORTGAGE SERVICES, BMS CORP D	1	\$220,583.67	0.09%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$268,612.42	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,654.20	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$438,867.96	0.18%	0	\$0.00
BANK OF NORTH CAROLINA D	1	\$337,500.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$300,735.09	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13%	0	\$0.00
BANNER BANK	1	\$255,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	9	\$2,396,811.22	0.96%	0	\$0.00
BAYCOAST BANK	1	\$237,657.08	0.1%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$208,712.06	0.08%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,203,118.20	0.48%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	2	\$460,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,850.00	0.13%	0	\$0.00



BOKF NA DBA BANK OF OKLAHOMA	1	\$276,925.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$240,694.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$253,650.00	0.1%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,031.95	0.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00
CALIFORNIA HOME SOLUTION, INC	1	\$517,286.33	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$217,455.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,548,165.34	1.42%	0	\$0.00
CBC NATIONAL BANK	1	\$363,124.37	0.15%	0	\$0.00
CENTRAL BANK	1	\$207,999.02	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$225,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$405,160.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,345,342.00	0.54%	0	\$0.00
CF BANK	1	\$217,633.83	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	36	\$10,297,748.45	4.12%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$365,234.66	0.15%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$288,393.08	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$243,663.84	0.1%	0	\$0.00
CITY STATE BANK	1	\$355,759.18	0.14%	0	\$0.00
CMC HOME LENDING	2	\$573,426.81	0.23%	0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,431,992.94	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$201,328.44	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$612,200.00	0.24%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,428.24	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	29	\$7,908,344.02	3.16%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$327,154.55	0.13%	0	\$0.00
	2	\$479,668.61	0.19%	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA					
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,388.54	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,550,726.50	0.62%	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$257,191.17	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$447,477.00	0.18%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$607,600.00	0.24%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$299,567.75	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	3	\$805,963.13	0.32%	0	\$0.00
	EFINITY FINANCIAL INC	2	\$451,183.68	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,200,524.21	0.48%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$329,145.90	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,597,913.86	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,297,165.40	1.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$307,555.44	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$638,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,224,730.22	2.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$221,250.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,133,810.62	0.85%	0	\$0.00
	FIDELITY BANK	3	\$874,487.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,455,517.42	1.38%	0	\$0.00
	FINANCE OF AMERICA LLC	42	\$12,510,413.26	5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,210,014.47	2.48%	0	\$0.00
	FIRST BANK & TRUST	1	\$243,300.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$470,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$700,700.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$3,194,183.69	1.28%	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$204,250.00	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$212,543.32	0.08%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$235,552.63	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$441,100.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$508,311.21	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,169,150.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,281,156.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$476,676.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$283,920.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$231,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$218,198.96	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	2	\$567,142.39	0.23%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$278,327.41	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,373.89	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,000,050.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,687.49	0.09%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$249,539.94	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$740,081.87	0.3%	0	\$0.00
FIRSTTRUST BANK	2	\$553,201.79	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$206,100.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$221,160.00	0.09%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$288,036.40	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$5,494,965.31	2.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$218,910.82	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$469,678.32	0.19%	0	\$0.00

FULTON BANK, N.A	2	\$415,003.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,800,902.81	1.12%	0	\$0.00
GERSHMAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$211,544.76	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$225,600.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$279,522.97	0.11%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$227,011.18	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,092,275.82	0.44%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$557,686.21	0.22%	0	\$0.00
HIGHTECHLENDING, INC	1	\$474,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$480,160.00	0.19%	0	\$0.00
HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN	1	\$259,625.39	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$791,792.30	0.32%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$238,539.73	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,244.00	0.08%	0	\$0.00
HOMEBANK	1	\$222,384.44	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,219,274.17	1.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$324,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$534,875.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$538,133.06	0.22%	0	\$0.00
HOMETOWN BANK - JORDAN	1	\$352,000.00	0.14%	0	\$0.00
HOMETOWN BANK - SHAKOPEE	1	\$245,668.64	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$224,703.71	0.09%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$208,423.10	0.08%	0	\$0.00
HORIZON BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,861,647.72	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,200.00	0.09%	0	\$0.00

INTERCAP LENDING INC., A CORPORATION	1	\$233,400.00	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$206,701.75	0.08%	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$301,527.15	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$281,600.00	0.11%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$802,500.00	0.32%	0	\$0.00
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$232,500.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,822.88	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$216,687.34	0.09%	0	\$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$226,628.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$205,500.00	0.08%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$278,810.73	0.11%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$700,000.00	0.28%	0	\$0.00
MAGNOLIA BANK, INC	1	\$273,223.05	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,408.28	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,800.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$608,155.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,404.39	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,258,490.16	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	3	\$721,678.16	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$279,846.21	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$215,695.66	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.09%	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$445,311.72	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$401,250.00	0.16%	0	\$0.00
	1	\$434,300.82	0.17%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION						
MINNESOTA BANK & TRUST	1	\$271,558.17	0.11%	0	\$0.00	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	
MLD MORTGAGE, INC	1	\$237,657.08	0.1%	0	\$0.00	
MLEND	2	\$436,722.51	0.17%	0	\$0.00	
MORIA DEVELOPMENT, INC	4	\$1,089,750.00	0.44%	0	\$0.00	
MORRILL AND JANES BANK & TRUST	2	\$556,492.80	0.22%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DB	1	\$450,308.66	0.18%	0	\$0.00	
MORTGAGE CENTER LLC	4	\$912,750.00	0.36%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$489,800.00	0.2%	0	\$0.00	
MORTGAGE PROS, INC	1	\$276,000.00	0.11%	0	\$0.00	
MORTGAGE UNLIMITED L.L.C	1	\$215,688.78	0.09%	0	\$0.00	
MORTGAGENETWORK	20	\$5,285,173.21	2.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	10	\$2,775,674.78	1.11%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	18	\$5,909,304.80	2.36%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$388,000.00	0.16%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$934,104.50	0.37%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$239,669.34	0.1%	0	\$0.00	
NBKC BANK	3	\$956,000.00	0.38%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$223,395.44	0.09%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$564,066.61	0.23%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	
NEXBANK SSB	2	\$554,479.74	0.22%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$456,356.09	0.18%	0	\$0.00	
NFM, INC	1	\$416,425.48	0.17%	0	\$0.00	
NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$222,892.49	0.09%	0	\$0.00	
NJ LENDERS CORP	5	\$2,218,200.00	0.89%	0	\$0.00	
NOIC, INC	1	\$209,000.00	0.08%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$263,254.76	0.11%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$209,905.79	0.08%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$226,756.00	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	5	\$1,356,844.00	0.54%	0	\$0.00	

	OLD NATIONAL BANK	2	\$467,100.00	0.19%	0	\$0.00
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$416,412.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$511,895.62	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$415,874.53	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,712.21	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$498,974.45	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	17	\$5,538,251.52	2.21%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$204,711.16	0.08%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$281,628.65	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$259,625.39	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$262,675.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$954,081.10	0.38%	0	\$0.00
	PINNACLE BANK	2	\$470,034.96	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$280,627.34	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,000,650.05	0.8%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$342,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$997,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,058.65	0.21%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$677,094.52	0.27%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$648,691.80	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$442,739.68	0.18%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$206,244.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$628,113.74	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$260,049.23	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$242,864.93	0.1%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$230,954.34	0.09%	0	\$0.00
	R P FUNDING INC	3	\$662,900.00	0.27%	0	\$0.00
	RANLIFE, INC	1	\$355,200.00	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$225,600.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,000.00	0.09%	0	\$0.00
	RESMAC INC	2	\$602,300.00	0.24%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$222,300.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$301,425.07	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	8	\$2,474,757.20	0.99%	0	\$0.00
	ROGUE CREDIT UNION	1	\$287,603.21	0.11%	0	\$0.00
	ROUND TOP STATE BANK	1	\$202,227.23	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$220,400.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00
	S&T BANK	1	\$233,000.00	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	2	\$840,397.80	0.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$230,096.60	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,641,956.19	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$747,348.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,946,445.44	0.78%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$347,520.55	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$243,656.20	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$678,718.63	0.27%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$211,694.55	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$207,624.42	0.08%	0	\$0.00
	STEARNS LENDING INC	4	\$1,140,650.06	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16%	0	\$0.00
	SUMMIT BANK & TRUST	2	\$404,416.47	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,089,180.37	0.44%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,398.10	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$421,750.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,655.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$729,622.83	0.29%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$314,661.45	0.13%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$357,944.94	0.14%	0	\$0.00
	TIDELANDS BANK	1	\$284,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00



TOTAL MORTGAGE SERVICES, LLC	1	\$209,700.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	1	\$413,702.39	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,701.23	0.23%	0	\$0.00
UNION STATE BANK	1	\$313,557.58	0.13%	0	\$0.00
UNITED BANK	2	\$454,250.00	0.18%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$460,878.85	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,504.92	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$232,200.00	0.09%	0	\$0.00
USE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	3	\$706,761.78	0.28%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,422,400.00	0.57%	0	\$0.00
VERITAS FUNDING, LLC	1	\$210,857.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$470,150.00	0.19%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$251,920.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,672,921.53	0.67%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$201,242.97	0.08%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00
WATERFORD BANK, NA D	1	\$222,835.58	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$407,425.13	0.16%	0	\$0.00
WEST GATE BANK	1	\$224,000.00	0.09%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$681,061.89	0.27%	0	\$0.00
WESTERRA CREDIT UNION	1	\$265,544.92	0.11%	0	\$0.00
WESTWOOD MORTGAGE, INC	1	\$411,386.69	0.16%	0	\$0.00
WHITNEY BANK	1	\$313,048.30	0.13%	0	\$0.00
WINNPOINTE CORPORATION	1	\$316,543.26	0.13%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,489,343.24	0.6%	0	\$0.00

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	WISCONSIN BANK & TRUST	5	\$1,368,060.89	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,016,932.93	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,000.00	0.16%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$255,387.59	0.14%	0	\$0.00
<b>Total</b>		<b>897</b>	<b>\$250,135,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPN8	1ST MORTGAGES	2	\$312,037.62	0.62%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$151,356.71	0.3%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$156,079.88	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,436,373.62	2.88%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$149,365.18	0.3%	0	\$0.00
	ACCESSBANK TEXAS	1	\$173,746.44	0.35%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$154,138.21	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,545.05	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,901.37	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,497.18	0.34%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$152,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,486.61	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,865.29	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,210.74	0.33%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$161,300.43	0.32%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$164,287.48	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$329,287.78	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,600.00	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,235.65	1%	0	\$0.00
	AMOCO CU	1	\$150,553.61	0.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$154,315.14	0.31%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$154,220.56	0.31%	0	\$0.00
		2	\$327,002.91	0.65%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	AXIA FINANCIAL, LLC	1	\$157,978.57	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,307.43	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$319,661.47	0.64%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00
	BANKUNITED, N.A	1	\$167,310.32	0.33%	0	\$0.00
	BANNER BANK	2	\$318,647.22	0.64%	0	\$0.00
	BAY EQUITY LLC	1	\$164,329.51	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$161,420.88	0.32%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$165,283.15	0.33%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$149,358.73	0.3%	0	\$0.00
	BNA BANK	1	\$157,815.54	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,315.98	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$482,260.41	0.97%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$468,075.39	0.94%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,000.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$337,501.29	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,329.51	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	5	\$759,235.19	1.52%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$168,107.03	0.34%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$151,270.52	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,273.23	0.34%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$157,168.35	0.31%	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$162,320.00	0.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$169,838.39	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,147.83	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$168,984.41	0.34%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$162,324.01	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,476.83	0.33%	0	\$0.00
		10	\$1,605,484.52	3.21%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE, INC	1	\$164,884.88	0.33%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$170,181.70	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,766.15	0.31%	0	\$0.00
	DFCU FINANCIAL	2	\$304,330.65	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,358.73	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$158,327.09	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,498.38	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$300,747.18	0.6%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$167,289.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$316,759.99	0.63%	0	\$0.00
	FAA CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,738.09	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,060.93	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$170,268.96	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,390.47	0.3%	0	\$0.00
	FIDELITY BANK	1	\$159,315.98	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$783,521.45	1.57%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$820,050.62	1.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$471,636.77	0.94%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$337,565.29	0.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$162,581.66	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,315.98	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,326.74	0.33%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$172,083.36	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,500.00	0.31%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$151,343.61	0.3%	0	\$0.00

FIRST MIDWEST BANK	1	\$151,369.62	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$151,350.19	0.3%	0	\$0.00
FIRST STATE BANK	1	\$158,600.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,330.65	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$156,859.99	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$164,799.58	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$164,536.39	0.33%	0	\$0.00
FULTON BANK, N.A	1	\$156,328.81	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$323,617.47	0.65%	0	\$0.00
GMFS, LLC	1	\$152,090.37	0.3%	0	\$0.00
GOLDEN OAK LENDING	1	\$149,384.21	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$318,533.03	0.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$159,827.58	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,200.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,111,735.93	2.23%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$154,586.29	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,322.02	0.31%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00
HIGH TECHLENDING INC	1	\$167,310.32	0.33%	0	\$0.00
HOME FEDERAL BANK	1	\$172,200.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$338,000.00	0.68%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$624,520.33	1.25%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$148,766.45	0.3%	0	\$0.00
HORIZON BANK, N.A	2	\$322,350.19	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,309.06	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,273.23	0.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$167,383.48	0.34%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,400.00	0.31%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$154,350.62	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$499,650.85	1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,553.61	0.3%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$162,297.86	0.32%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$156,355.48	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,314.39	0.32%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$160,318.62	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,352.24	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$152,339.30	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,800.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$321,254.19	0.64%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$149,358.73	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,297.46	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$167,289.00	0.33%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,472.38	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$172,300.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$167,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$160,000.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$494,590.07	0.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,322.86	0.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,766.45	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$173,256.14	0.35%	0	\$0.00
	NBKC BANK	1	\$163,000.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,234.39	0.65%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$173,064.45	0.35%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$161,590.31	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$149,358.73	0.3%	0	\$0.00
	NORTHVIEW BANK	1	\$165,781.00	0.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$160,230.17	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,692.26	0.34%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	ORIGIN BANK	1	\$157,835.96	0.32%	0	\$0.00
	ORRSTOWN BANK	2	\$313,646.21	0.63%	0	\$0.00
		4	\$644,828.79	1.29%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,267.83	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$325,617.70	0.65%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,301.69	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$310,579.65	0.62%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,281.78	0.33%	0	\$0.00
	PIONEER BANK	1	\$168,500.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$167,274.52	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$489,923.66	0.98%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$159,246.64	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,305.92	0.33%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$150,865.28	0.3%	0	\$0.00
	R P FUNDING INC	2	\$300,218.74	0.6%	0	\$0.00
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$154,762.04	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,307.43	0.32%	0	\$0.00
	RMR FINANCIAL	1	\$149,358.73	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,267.83	0.34%	0	\$0.00
	S&T BANK	1	\$159,309.06	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$339,770.20	0.68%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$149,365.18	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,012.08	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,473.24	0.61%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$152,863.40	0.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,800.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$151,741.88	0.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$163,291.79	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$318,329.25	0.64%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$149,715.13	0.3%	0	\$0.00
	STEARNS LENDING INC	5	\$779,528.24	1.56%	0	\$0.00
	STEARNS LENDING, LLC	5	\$798,666.07	1.6%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$652,214.14	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$309,854.51	0.62%	0	\$0.00
	TD BANK, N.A	2	\$311,349.64	0.62%	0	\$0.00
	TEXAS BANK	1	\$168,028.58	0.34%	0	\$0.00
		1	\$161,805.30	0.32%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE HONESDALE NATIONAL BANK	1	\$151,350.19	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,352.25	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$169,273.23	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$331,000.00	0.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,170.63	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,337.36	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,191.09	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,365.17	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,995.00	0.34%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$169,571.89	0.34%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$165,283.15	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,010.43	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,352.48	0.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$158,811.22	0.32%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
	Unavailable	1	\$149,352.25	0.33%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$49,944,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPP3	ACADEMY MORTGAGE CORPORATION	3	\$403,293.06	1.61%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$131,800.00	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,883.77	0.53%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,469.16	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$141,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,466.75	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$145,375.83	0.58%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,031.01	0.55%	0	\$0.00



ARIZONA BANK & TRUST	1	\$133,500.00	0.53%	0	\$0.00
ARVEST BANK	1	\$142,750.00	0.57%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,428.66	0.54%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$263,086.84	1.05%	0	\$0.00
BANCROFT STATE BANK	1	\$126,000.00	0.5%	0	\$0.00
BANK OF SULLIVAN	1	\$125,000.00	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,466.75	0.5%	0	\$0.00
BANK SNB	1	\$125,000.00	0.5%	0	\$0.00
BANKERS TRUST COMPANY	1	\$144,404.74	0.58%	0	\$0.00
BANNER BANK	2	\$267,540.00	1.07%	0	\$0.00
BAYCOAST BANK	1	\$125,000.00	0.5%	0	\$0.00
BETTER BANKS	1	\$143,178.36	0.57%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$132,878.25	0.53%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.59%	0	\$0.00
CARDINAL CREDIT UNION	1	\$127,447.25	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,949.01	1.08%	0	\$0.00
CARROLLTON BANK	1	\$146,250.00	0.58%	0	\$0.00
CASHCALL MORTGAGE	3	\$397,888.17	1.59%	0	\$0.00
CENTRAL BANK	1	\$124,460.20	0.5%	0	\$0.00
CENTURY LENDING COMPANY	2	\$261,700.43	1.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$139,401.48	0.56%	0	\$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$127,260.29	0.51%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$148,000.00	0.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,848.12	0.52%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$131,429.98	0.52%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$428,753.81	1.71%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$137,105.37	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$402,532.49	1.6%	0	\$0.00
DENMARK STATE BANK	1	\$128,138.98	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,390.00	0.51%	0	\$0.00
DFCU FINANCIAL	1	\$140,000.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$132,532.97	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$126,100.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$127,447.25	0.51%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,300.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$262,285.56	1.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,677.97	1.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
FARMERS STATE BANK	1	\$141,600.00	0.56%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$135,430.22	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,741.35	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$130,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$265,504.91	1.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$126,999.20	0.51%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$133,520.00	0.53%	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,500.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	2	\$289,000.00	1.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$131,435.69	0.52%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$133,427.14	0.53%	0	\$0.00
FIRST NEBRASKA BANK	1	\$125,000.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,145.32	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,918.94	0.49%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,248.00	0.5%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$139,600.00	0.56%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$125,654.59	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$148,979.39	0.59%	0	\$0.00
GOODFIELD STATE BANK	1	\$132,750.00	0.53%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$129,466.32	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00
GTL INVESTMENTS, INC	1	\$144,000.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$383,610.60	1.53%	0	\$0.00
HARVARD SAVINGS BANK	1	\$139,500.00	0.56%	0	\$0.00
HAWTHORN BANK	1	\$146,250.00	0.58%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$136,657.31	0.54%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$276,698.62	1.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,737.22	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,458.82	1.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$128,424.20	0.51%	0	\$0.00
HONOR CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00
HORIZON BANK, N.A	2	\$270,496.85	1.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00
IQ CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
JACKSON COUNTY BANK	1	\$126,425.00	0.5%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$136,000.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$252,903.13	1.01%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$129,438.61	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$125,472.12	0.5%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,401.49	0.56%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$123,965.61	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,360.00	0.51%	0	\$0.00
M/I FINANCIAL, LLC	1	\$139,395.43	0.56%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,400.00	0.54%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$146,000.00	0.58%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$126,400.00	0.5%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
MORTGAGE AMERICA INC	2	\$276,035.69	1.1%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$144,743.35	0.58%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.54%	0	\$0.00
NBKC BANK	2	\$272,146.00	1.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$138,423.54	0.55%	0	\$0.00
NORTHPOINTE BANK	1	\$124,460.20	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$130,869.41	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$129,000.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00
ORRSTOWN BANK	1	\$127,701.72	0.51%	0	\$0.00
	3	\$411,911.09	1.64%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLES COMMUNITY BANK	1	\$134,228.66	0.53%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$133,083.97	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$255,000.00	1.02%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$146,863.04	0.59%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,656.21	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,076.16	0.52%	0	\$0.00
	PROVINCIAL BANK	2	\$262,485.66	1.05%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$124,460.20	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,746.42	0.54%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$272,574.21	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,411.73	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$402,413.45	1.6%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$137,310.46	0.55%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,662.90	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$148,767.72	0.59%	0	\$0.00
	STEARNS LENDING INC	5	\$663,984.33	2.65%	0	\$0.00
	STEARNS LENDING, LLC	1	\$139,407.49	0.56%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$129,449.82	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,093.33	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$276,711.77	1.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$143,000.00	0.57%	0	\$0.00
	TD BANK, N.A	1	\$143,298.50	0.57%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$127,751.50	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.57%	0	\$0.00
	THE PEOPLES BANK	1	\$148,991.77	0.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$267,750.00	1.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$255,787.60	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,401.49	0.56%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,875.70	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,000.00	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,448.50	0.51%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$133,432.89	0.43%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,097,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$327,000.00	0.07%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,000.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$2,426,453.64	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$13,274,623.00	2.65%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$218,595.00	0.04%	0	\$0.00
	ACOPIA ,LLC A CORPORATION	1	\$413,403.50	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$245,645.56	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	ADVISORS CAPITAL	1	\$291,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,675.82	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$235,659.97	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$960,044.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE,INC	1	\$282,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$428,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$463,398.93	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$764,900.00	0.15%	0	\$0.00
	AMERICAN BANK	2	\$486,772.62	0.1%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$348,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$288,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$264,000.00	0.05%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$323,553.61	0.06%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$290,200.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,338,125.00	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,174,907.01	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	31	\$10,176,215.18	2.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$701,000.00	0.14%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$558,997.05	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$909,300.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,083,800.00	0.22%	0	\$0.00
AMERIS BANK	1	\$249,639.79	0.05%	0	\$0.00
AMERIS BANK , A CORPORATION	1	\$264,418.47	0.05%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$735,738.40	0.15%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
ARIZONA BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$231,505.92	0.05%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
ARVEST BANK	3	\$890,250.00	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$373,945.61	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$237,552.26	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$984,500.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$699,200.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,841,444.16	0.57%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	7	\$2,309,764.00	0.46%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,364.07	0.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	29	\$9,799,102.46	1.96%	0	\$0.00
BANK FORWARD	2	\$540,026.69	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,158.31	0.05%	0	\$0.00
BANK OF ENGLAND	9	\$2,606,795.00	0.52%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$256,645.92	0.05%	0	\$0.00
BANK OF HAWAII	3	\$920,500.00	0.18%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$620,000.00	0.12%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$235,667.48	0.05%	0	\$0.00
BANK STAR ONE	1	\$319,500.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	2	\$650,420.65	0.13%	0	\$0.00
BANKERS XPRESS LLC	1	\$408,000.00	0.08%	0	\$0.00
BANKNEWPORT	2	\$834,000.00	0.17%	0	\$0.00
BANNER BANK	2	\$466,100.00	0.09%	0	\$0.00

BARR GROUP, INC	1	\$388,713.71	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,220,860.83	0.24%	0	\$0.00
BAY EQUITY LLC	9	\$3,016,328.00	0.6%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,003,000.00	0.2%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$254,000.00	0.05%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,688,300.00	0.54%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$259,760.00	0.05%	0	\$0.00
BERKSHIRE BANK	2	\$699,950.00	0.14%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,023.18	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$445,450.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$216,325.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$221,250.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$267,235.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$496,650.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$990,111.96	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$467,920.00	0.09%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,368,451.17	0.27%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,030.93	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$976,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
CAPITAL M LENDING LLC	2	\$534,000.00	0.11%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$245,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,475,312.65	1.69%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.05%	0	\$0.00
CARROLL COMMUNITY BANK	2	\$619,500.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$210,700.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$375,534.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$622,400.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00
CB&S BANK	1	\$209,000.00	0.04%	0	\$0.00

CENDERA FUNDING, INC	2	\$489,181.91	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$247,350.00	0.05%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$200,000.00	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.09%	0	\$0.00
CENTRIC BANK	1	\$235,119.37	0.05%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,477,965.17	0.5%	0	\$0.00
CHARLES RIVER BANK	1	\$244,000.00	0.05%	0	\$0.00
CHEMICAL BANK	1	\$358,240.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	25	\$7,607,371.85	1.52%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
CHOICE BANK	1	\$255,600.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,120,136.64	0.22%	0	\$0.00
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$275,128.90	0.06%	0	\$0.00
CLINTON SAVINGS BANK	1	\$234,500.00	0.05%	0	\$0.00
CMG MORTGAGE INC	2	\$448,800.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$202,285.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,634,092.54	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$363,200.00	0.07%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE	14	\$5,047,600.23	1.01%	0	\$0.00
COMMERCE UNION BANK	1	\$291,425.02	0.06%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,250.00	0.04%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,066,100.00	0.21%	0	\$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$312,378.66	0.06%	0	\$0.00
COORS CREDIT UNION	2	\$544,085.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,267,110.45	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$866,600.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$360,000.00	0.07%	0	\$0.00
COUNTRYSIDE BANK - COR	1	\$327,250.00	0.07%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$648,400.00	0.13%	0	\$0.00



	CROGHAN COLONIAL BANK	1	\$232,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,156,700.00	0.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$230,189.51	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$576,747.11	0.12%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION	1	\$551,239.49	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$434,691.43	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,019.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$219,154.61	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,750.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$246,549.26	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$301,084.61	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$268,755.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$259,641.79	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$473,346.95	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,312,000.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$308,000.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$521,200.00	0.1%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$330,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$227,258.00	0.05%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$709,450.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$602,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,905,989.13	0.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$206,625.00	0.04%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,055,510.70	0.21%	0	\$0.00
	ETHOS LENDING, LLC ,A LIMITED LIABILITY COMPANY	1	\$266,923.37	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00
		1	\$370,000.00	0.07%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$816,069.23	0.16%	0	\$0.00	
EVERETT FINANCIAL,INC	1	\$408,750.00	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,598,485.00	0.52%	0	\$0.00	
EVOLVE BANK & TRUST	12	\$3,292,737.37	0.66%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$202,350.00	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,800.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,782,003.01	1.16%	0	\$0.00	
FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	\$215,203.09	0.04%	0	\$0.00	
FAR EAST NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$413,197.25	0.08%	0	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$399,423.67	0.08%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,400.00	0.04%	0	\$0.00	
FBC MORTGAGE, LLC	20	\$5,983,241.69	1.2%	0	\$0.00	
FIDELITY BANK	3	\$881,325.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,189,694.04	0.64%	0	\$0.00	
FINANCE OF AMERICA LLC	68	\$21,002,480.03	4.2%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,047,685.35	0.41%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$277,599.46	0.06%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$684,694.02	0.14%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	
FIRST AMERICAN BANK	3	\$713,299.19	0.14%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$200,900.00	0.04%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,350.00	0.35%	0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY	1	\$271,467.30	0.05%	0	\$0.00	
FIRST CENTURY BANK, NA., A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	10	\$3,189,351.74	0.64%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$406,213.87	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,054,275.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$4,443,550.00	0.89%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$455,665.73	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$263,800.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	1	\$344,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$488,501.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,647,619.82	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$714,050.00	0.14%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$243,000.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$843,000.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	2	\$489,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$550,000.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$740,944.18	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,487,349.85	0.3%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,776,181.62	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$851,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,976.38	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,902,086.37	0.58%	0	\$0.00
FIRSTBANK	1	\$289,500.00	0.06%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	3	\$886,300.00	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$228,285.05	0.05%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$267,200.00	0.05%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$224,690.00	0.04%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$207,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,680,048.28	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$605,803.21	0.12%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$319,894.43	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$385,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$549,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,460.00	0.63%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$624,618.68	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$545,252.24	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$527,269.43	0.11%	0	\$0.00
GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$356,150.00	0.07%	0	\$0.00
GMFS, LLC	8	\$1,937,910.00	0.39%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY	1	\$254,632.59	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$443,300.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$388,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$369,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$256,975.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$295,200.00	0.06%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$487,200.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00

	GUARANTY TRUST COMPANY	4	\$1,244,309.48	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$248,400.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,710,342.00	0.74%	0	\$0.00
	GULF COAST BANK	1	\$319,951.59	0.06%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$269,619.58	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$411,600.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$286,738.00	0.06%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$320,000.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$215,000.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,627,750.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$263,636.28	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,468.00	0.06%	0	\$0.00
	HOMEBANK	1	\$398,870.86	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,234,010.38	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$834,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$237,000.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$593,750.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$375,881.42	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$203,955.71	0.04%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$303,100.00	0.06%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00
	HOMETRUST BANK	2	\$614,645.53	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$717,975.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$532,400.00	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$252,800.00	0.05%	0	\$0.00
	HORIZON BANK, N.A	2	\$623,000.00	0.12%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$264,500.00	0.05%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$246,000.00	0.05%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	8	\$2,670,140.43	0.53%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$461,395.28	0.09%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$299,577.30	0.06%	0	\$0.00
INDEPENDENT BANK	2	\$421,200.00	0.08%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$313,500.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	2	\$620,158.45	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$409,409.27	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,652.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,232,240.18	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$275,500.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$402,469.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,738,243.48	0.75%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$271,150.00	0.05%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$215,459.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$362,000.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, INC	2	\$577,000.00	0.12%	0	\$0.00
JMAC LENDING, INC	6	\$2,847,000.00	0.57%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$497,289.16	0.1%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,210.45	0.04%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$201,116.23	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$461,700.00	0.09%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$947,813.68	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$296,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$261,530.98	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,544.89	0.06%	0	\$0.00
LANDMARK CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00
LEADER BANK N.A	6	\$2,231,237.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$406,865.54	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$199,711.84	0.04%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,549.12	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,750.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$275,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$987,662.45	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$436,514.28	0.09%	0	\$0.00
LOAN SIMPLE, INC	1	\$270,750.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$349,506.85	0.07%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
LPMC, LLC (22851)	1	\$386,742.43	0.08%	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	7	\$1,975,270.00	0.39%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$303,790.23	0.06%	0	\$0.00
MAGNOLIA BANK, INC	1	\$312,000.00	0.06%	0	\$0.00
MARINE BANK	1	\$271,770.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$606,663.03	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,750.00	0.1%	0	\$0.00
MCDUFFIE MORTGAGE CORPORATION	1	\$209,717.13	0.04%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$394,717.60	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,517,000.00	0.3%	0	\$0.00
MCTYGUE GROUP, INC	1	\$511,784.88	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$254,648.68	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$468,104.19	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$527,256.05	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,433.42	0.24%	0	\$0.00

	MEGASTAR FINANCIAL CORP	5	\$1,451,200.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$494,297.84	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$911,927.41	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$364,500.00	0.07%	0	\$0.00
	METRO CREDIT UNION	2	\$559,210.97	0.11%	0	\$0.00
	METROPOLITAN BANK	2	\$447,362.15	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$264,626.62	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	9	\$2,438,800.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$459,800.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$1,026,140.50	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$524,160.08	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILIT	1	\$411,112.05	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,600.00	0.05%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$279,605.48	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,451,750.00	0.29%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$355,498.40	0.07%	0	\$0.00
	MONARCH BANK	1	\$312,748.74	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$276,051.69	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	7	\$1,918,425.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$704,800.00	0.14%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	3	\$866,951.84	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,788,050.00	0.36%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$251,250.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,000.00	0.07%	0	\$0.00
	MORTGAGE TRUST INC	1	\$243,616.26	0.05%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	2	\$608,362.55	0.12%	0	\$0.00
	MORTGAGENETWORK	8	\$2,512,731.92	0.5%	0	\$0.00
	MOUNT VERNON BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$316,240.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,279,286.10	0.66%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	51	\$15,717,536.65	3.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,716,567.41	0.34%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$883,626.94	0.18%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$305,568.84	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$715,989.75	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$407,913.63	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,119,700.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,350.56	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$767,350.00	0.15%	0	\$0.00
	NBC OKLAHOMA	1	\$416,399.18	0.08%	0	\$0.00
	NBKC BANK	4	\$1,220,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,006,100.00	0.2%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$512,277.19	0.1%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00
	NEXBANK SSB	2	\$669,182.95	0.13%	0	\$0.00
	NEXERA HOLDING LLC	1	\$417,000.00	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$691,256.48	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$407,412.15	0.08%	0	\$0.00
	NJ LENDERS CORP	3	\$1,068,400.00	0.21%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	3	\$988,410.70	0.2%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$258,750.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$706,635.18	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,359.90	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A\ NORCOM MORTGAGE A COR	1	\$363,375.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$228,270.63	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$482,753.00	0.1%	0	\$0.00
		2	\$576,400.00	0.12%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA						
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$646,101.41	0.13%	0	\$0.00	
NUVISION FCU	2	\$464,000.00	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$1,163,637.00	0.23%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$735,500.00	0.15%	0	\$0.00	
ON Q FINANCIAL, INC	21	\$6,477,077.68	1.3%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$335,497.14	0.07%	0	\$0.00	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	4	\$1,434,936.58	0.29%	0	\$0.00	
OPES ADVISORS INC	1	\$318,310.85	0.06%	0	\$0.00	
OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$299,567.75	0.06%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$440,000.00	0.09%	0	\$0.00	
ORRSTOWN BANK	2	\$471,628.02	0.09%	0	\$0.00	
OVM FINANCIAL INC	1	\$246,572.41	0.05%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$211,202.00	0.04%	0	\$0.00	
PACIFIC NW FCU	1	\$233,700.00	0.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,420.74	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,579.79	0.06%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,733,419.11	0.35%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$219,696.90	0.04%	0	\$0.00	
PARAMOUNT EQUITY	1	\$292,000.00	0.06%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$259,425.68	0.05%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$269,619.58	0.05%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT	1	\$334,517.33	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,601,950.00	0.52%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$319,559.12	0.06%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED	1	\$227,685.88	0.05%	0	\$0.00	

LIABILITY CORPORA						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$416,399.18	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$235,667.48	0.05%	0	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,160.85	0.06%	0	\$0.00	
PARKSIDE LENDING LLC	28	\$9,763,904.60	1.95%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$311,061.10	0.06%	0	\$0.00	
PEOPLES BANK - LYNDEN	2	\$478,550.00	0.1%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$767,257.00	0.15%	0	\$0.00	
PEOPLES HOME EQUITY	7	\$2,872,096.58	0.57%	0	\$0.00	
PEOPLES HOME EQUITY, INC	4	\$1,132,873.68	0.23%	0	\$0.00	
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$399,436.40	0.08%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$316,000.00	0.06%	0	\$0.00	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$276,080.00	0.06%	0	\$0.00	
PINNACLE BANK	1	\$265,616.75	0.05%	0	\$0.00	
PINNACLE BANK - WYOMING	1	\$280,000.00	0.06%	0	\$0.00	
PIONEER BANK	1	\$280,000.00	0.06%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,450.00	0.1%	0	\$0.00	
PLATINUM MORTGAGE, INC	4	\$994,300.00	0.2%	0	\$0.00	
PLAZA HOME MORTGAGE	13	\$4,783,981.90	0.96%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$262,046.55	0.05%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,156,524.06	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,650.00	0.04%	0	\$0.00	
PRIME MERIDIAN BANK	2	\$630,000.00	0.13%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$349,617.66	0.07%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$701,516.17	0.14%	0	\$0.00	
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$227,000.00	0.05%	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$715,500.00	0.14%	0	\$0.00	
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	3	\$984,448.85	0.2%	0	\$0.00	
R M K FINANCIAL CORP	1	\$299,577.30	0.06%	0	\$0.00	
R P FUNDING INC	6	\$1,595,970.00	0.32%	0	\$0.00	

	RADIOUS FINANCIAL GROUP INC	1	\$246,659.70	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00
	RANLIFE, INC	2	\$521,280.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$365,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$670,573.13	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,500.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$235,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$501,500.00	0.1%	0	\$0.00
	RESMAC INC	1	\$225,000.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$395,466.58	0.08%	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$381,345.05	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$495,435.00	0.1%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$206,000.00	0.04%	0	\$0.00
	RLM MORTGAGE LLC	1	\$228,000.00	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$249,099.53	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$304,407.77	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$231,680.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$904,380.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$242,500.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,400.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,183.81	0.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,050.00	0.15%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$393,842.91	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,098,022.32	0.22%	0	\$0.00
		3	\$859,475.00	0.17%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$260,720.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$677,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	2	\$1,215,544.34	0.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$12,897,904.62	2.58%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP	1	\$212,493.39	0.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$787,052.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$488,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,163,308.52	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHEAST BANK	1	\$294,000.00	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$399,662.43	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP - BRANCH 1110	1	\$273,697.40	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$623,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$415,413.86	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$213,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	12	\$3,482,475.00	0.7%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,380,525.00	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,300.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$984,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,663.25	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$318,099.52	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$334,400.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING INC. , A CORPORATION	1	\$439,407.31	0.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$384,000.00	0.08%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00

	THE BANK OF CANTON	1	\$347,981.59	0.07%	0	\$0.00
	THE BANK OF CLARENDON	1	\$209,250.00	0.04%	0	\$0.00
	THE BANKERS BANK	1	\$247,642.68	0.05%	0	\$0.00
	THE COLUMBIA BANK	2	\$537,000.00	0.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$414,500.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,800.00	0.04%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
	THE MILFORD BANK	1	\$272,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$572,745.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$661,705.49	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$551,830.56	0.11%	0	\$0.00
	TJC MORTGAGE, INC	2	\$524,759.76	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$218,198.96	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$946,452.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$202,500.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$211,707.92	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$249,600.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$551,975.00	0.11%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$272,464.78	0.05%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,718.20	0.04%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$241,802.22	0.05%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$209,317.97	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$492,339.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$278,990.09	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,154.42	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$752,856.99	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,385.29	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$758,750.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$848,500.40	0.17%	0	\$0.00
		1	\$209,162.84	0.04%	0	\$0.00

US MORTGAGE CORPORATION, A NEW YORK CORPORATION						
USE CREDIT UNION	3	\$692,170.93	0.14%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	
UW CREDIT UNION	3	\$802,106.96	0.16%	0	\$0.00	
UWHARRIE BANK	2	\$458,600.00	0.09%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$211,000.00	0.04%	0	\$0.00	
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$217,692.83	0.04%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,911,250.00	0.38%	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$539,696.90	0.11%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,200.00	0.08%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$492,280.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	4	\$1,555,829.00	0.31%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	10	\$2,924,399.52	0.58%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$203,126.01	0.04%	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$476,000.00	0.1%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$264,150.00	0.05%	0	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$226,929.80	0.05%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,761.42	0.1%	0	\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$399,436.40	0.08%	0	\$0.00	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.06%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	
WEST GATE BANK	2	\$557,000.00	0.11%	0	\$0.00	
WHITNEY BANK	1	\$295,450.00	0.06%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	
WILLIAM LYON MORTGAGE, LLC	2	\$637,765.11	0.13%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	

	WINNPOINTE CORPORATION	2	\$555,212.86	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$335,515.88	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$675,156.35	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,190,814.06	0.24%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$1,056,315.91	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$309,900.00	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00
	Unavailable	4	\$839,925.61	0.37%	0	\$0.00
<b>Total</b>		<b>1,635</b>	<b>\$500,158,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPR9	ABBEVILLE BUILDING & LOAN	2	\$557,000.00	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,133,858.00	2.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$399,943.65	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$321,112.10	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,276.99	1.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$592,200.00	1.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$153,700.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.4%	0	\$0.00
	AMERICASH A CORPORATION	1	\$203,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$733,098.30	1.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,125.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,585.26	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$185,485.71	0.37%	0	\$0.00
	BANK MUTUAL	1	\$225,000.00	0.45%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$266,500.00	0.53%	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$154,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$290,671.33	0.58%	0	\$0.00
	BAY EQUITY LLC	2	\$294,000.00	0.59%	0	\$0.00



BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.4%	0	\$0.00
BERKSHIRE BANK	1	\$110,600.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$264,246.55	0.53%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,457.75	2.61%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,400.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$166,273.00	0.33%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	0.31%	0	\$0.00
BORDER STATE BANK	1	\$76,900.00	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,200.00	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,821.19	0.5%	0	\$0.00
CASHCALL MORTGAGE	4	\$944,700.00	1.89%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$355,555.59	0.71%	0	\$0.00
CHARLES RIVER BANK	1	\$150,400.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$498,400.00	0.99%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.56%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$335,829.03	0.67%	0	\$0.00
COMMUNITY BANK	1	\$81,000.00	0.16%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$1,381,249.99	2.76%	0	\$0.00
COMPASS MORTGAGE INC	1	\$152,000.00	0.3%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.37%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,700.00	0.4%	0	\$0.00

DUBUQUE BANK & TRUST COMPANY	1	\$228,149.48	0.46%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$293,266.87	0.59%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$267,600.00	0.53%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00
FARMERS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,592,405.12	3.18%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$358,484.00	0.72%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$69,422.05	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$220,424.25	0.44%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$255,000.00	0.51%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,900.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	1.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,300.00	0.4%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$159,495.42	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$401,318.38	0.8%	0	\$0.00
GECU	1	\$117,275.73	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.42%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$322,094.35	0.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$347,150.00	0.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$437,900.00	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$474,495.12	0.95%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$270,512.67	0.54%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$156,298.10	0.31%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$201,500.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$384,000.00	0.77%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$128,139.70	0.26%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
INTERCITY STATE BANK	1	\$183,870.00	0.37%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$265,023.88	0.53%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$421,846.89	0.84%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$159,258.66	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$159,557.61	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	2	\$377,842.96	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,000.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00
LISBON COMMUNITY FCU	1	\$151,000.00	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$1,949,766.51	3.89%	0	\$0.00
MARBLEHEAD BANK	1	\$305,000.00	0.61%	0	\$0.00
MARINE BANK	1	\$128,630.84	0.26%	0	\$0.00
MARQUETTE BANK	1	\$153,200.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$348,000.00	0.69%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,478.48	0.37%	0	\$0.00
MIDLAND STATES BANK	2	\$378,800.00	0.76%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39%	0	\$0.00
	1	\$226,172.91	0.45%	0	\$0.00

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$417,000.00	0.83%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$686,000.00	1.37%	0	\$0.00	
NBKC BANK	3	\$766,550.00	1.53%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	
NEXBANK SSB	1	\$399,691.80	0.8%	0	\$0.00	
NJ LENDERS CORP	1	\$267,700.00	0.53%	0	\$0.00	
NORTHERN HILLS FCU	1	\$288,000.00	0.57%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24%	0	\$0.00	
OAK BANK/LENDER	1	\$328,000.00	0.65%	0	\$0.00	
OLD NATIONAL BANK	1	\$237,000.00	0.47%	0	\$0.00	
OPES ADVISORS,INC	1	\$262,274.00	0.52%	0	\$0.00	
PARK BANK	1	\$142,250.00	0.28%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$171,500.00	0.34%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71%	0	\$0.00	
PBI BANK INC	1	\$160,000.00	0.32%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$145,500.00	0.29%	0	\$0.00	
PEOPLES STATE BANK	1	\$155,500.00	0.31%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$731,627.78	1.46%	0	\$0.00	
RABOBANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	
RESMAC INC	1	\$150,000.00	0.3%	0	\$0.00	
RIVER VALLEY BANK	1	\$186,000.00	0.37%	0	\$0.00	
S&T BANK	1	\$181,749.61	0.36%	0	\$0.00	
SANTANDER BANK, N.A	1	\$255,000.00	0.51%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	
SECURITY BANK MINNESOTA	1	\$260,000.00	0.52%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	
	2	\$311,729.81	0.62%	0	\$0.00	

	SOUTHEAST FINANCIAL CREDIT UNION					
	TALMER BANK AND TRUST	1	\$192,800.00	0.38%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36%	0	\$0.00
	UNITED BANK	1	\$353,000.00	0.7%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.34%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37%	0	\$0.00
	UW CREDIT UNION	2	\$437,803.23	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,254.63	0.21%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$50,101,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$210,037.39	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$268,300.77	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$176,321.75	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46%	0	\$0.00

	AMERICAN BANK CENTER	1	\$99,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,000.00	0.59%	0	\$0.00
	ANCHORBANK, FSB	8	\$781,753.07	2.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,911.14	0.25%	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,000.00	0.3%	0	\$0.00
	BANK MUTUAL	6	\$597,928.75	1.76%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$187,395.00	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$290,691.60	0.86%	0	\$0.00
	BAXTER CREDIT UNION	4	\$386,434.99	1.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$87,842.86	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00
	BLOOMBANK	1	\$107,524.17	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,100.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,595.66	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$104,542.00	0.31%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$105,985.67	0.31%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,550.72	0.3%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$303,635.19	0.89%	0	\$0.00
	CHOICE BANK	1	\$99,161.18	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,400.00	0.32%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,000.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,977.56	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,167.58	0.84%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$96,380.00	0.28%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3%	0	\$0.00
FAA CREDIT UNION	1	\$84,629.23	0.25%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25%	0	\$0.00
FARMINGTON BANK	2	\$191,000.00	0.56%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,248.19	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27%	0	\$0.00
FIRST FLIGHT FCU	1	\$101,953.34	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK	1	\$102,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,400.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$493,563.81	1.45%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98%	0	\$0.00
FIRSTTRUST BANK	3	\$268,797.43	0.79%	0	\$0.00
FRANSEN BANK & TRUST	1	\$90,250.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,238.94	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	0	\$0.00

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$91,456.81	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%	0	\$0.00
HOME BANK	1	\$86,180.23	0.25%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$108,500.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$301,050.00	0.89%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29%	0	\$0.00
LANDMARK CREDIT UNION	10	\$978,600.53	2.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,563.81	0.29%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25%	0	\$0.00
MARINE BANK	2	\$178,835.51	0.53%	0	\$0.00
MARQUETTE BANK	1	\$95,328.15	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,563.81	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,559.42	0.6%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$91,850.21	0.27%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,587.42	0.31%	0	\$0.00
MORTGAGENETWORK	1	\$95,581.26	0.28%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$107,519.40	0.32%	0	\$0.00
NATIONWIDE BANK	2	\$207,083.58	0.61%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,806.24	0.26%	0	\$0.00
NEVADA STATE BANK	1	\$103,546.36	0.3%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$94,293.17	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$390,837.91	1.15%	0	\$0.00
NORWOOD BANK	1	\$105,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$99,559.42	0.29%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$200,500.00	0.59%	0	\$0.00
OLD NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$86,620.51	0.26%	0	\$0.00



	PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,486.29	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$944,636.91	2.78%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$90,206.68	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$97,044.84	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$564,674.94	1.66%	0	\$0.00
	RELIANCE STATE BANK	1	\$97,500.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,563.81	0.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$100,260.75	0.3%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,500.00	0.29%	0	\$0.00
	ROUNDBANK	1	\$102,400.00	0.3%	0	\$0.00
	ROYAL BANK	1	\$105,000.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	5	\$484,419.46	1.43%	0	\$0.00
	S&T BANK	3	\$291,171.31	0.86%	0	\$0.00
	SALAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A	4	\$389,752.86	1.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$93,856.88	0.28%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$89,213.83	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$104,497.56	0.31%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$188,420.25	0.55%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$85,300.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$102,152.47	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$99,554.99	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$100,555.01	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$752,416.29	2.22%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$101,953.34	0.3%	0	\$0.00
	TD BANK, N.A	1	\$86,612.85	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$107,000.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31%	0	\$0.00
		1	\$94,170.16	0.28%	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,022.26	0.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$195,740.38	0.58%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$87,461.92	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$94,727.94	0.28%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,047.15	0.32%	0	\$0.00
	Unavailable	1	\$86,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$33,950,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,700.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$398,850.00	0.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,853.01	0.24%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00
	AMERICAN BANK CENTER	2	\$290,746.14	0.57%	0	\$0.00
	AMERICAN BANK, N.A	1	\$145,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$415,334.81	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,217.23	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27%	0	\$0.00
	ANCHORBANK, FSB	4	\$546,973.87	1.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53%	0	\$0.00
	ATLANTIC BAY MORGAGE GROUP, LLC	1	\$130,677.50	0.26%	0	\$0.00
	AUBURNBANK	1	\$145,000.00	0.28%	0	\$0.00
	AVIDIA BANK	1	\$140,000.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$418,055.40	0.82%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,354.75	0.28%	0	\$0.00
	BAXTER CREDIT UNION	4	\$544,446.19	1.07%	0	\$0.00
	BAYCOAST BANK	1	\$143,091.48	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00
	BERKSHIRE BANK	1	\$139,377.67	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$267,328.83	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	0.52%	0	\$0.00
	BRYANT BANK	1	\$140,747.18	0.28%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$132,024.83	0.26%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00
	CHOCIE BANK	1	\$149,000.00	0.29%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,454.76	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,733.40	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$537,100.00	1.05%	0	\$0.00
		2	\$270,755.98	0.53%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,491.88	0.24%	0	\$0.00
	COMMERCE STATE BANK	1	\$146,700.00	0.29%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,109.89	0.29%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25%	0	\$0.00
	COUNTRYSIDE BANK	1	\$123,841.19	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$126,237.89	0.25%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	DEERWOOD BANK	1	\$131,719.32	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$131,412.59	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,298.49	0.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,601.54	0.27%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24%	0	\$0.00

FIRST NIAGARA BANK, N.A	1	\$127,330.60	0.25%	0	\$0.00
FIRST PEOPLES CFCU	2	\$259,405.21	0.51%	0	\$0.00
FIRST STATE BANK	1	\$135,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28%	0	\$0.00
FORUM CREDIT UNION	1	\$132,419.86	0.26%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25%	0	\$0.00
GMFS, LLC	1	\$130,400.00	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$125,868.35	0.25%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$268,640.61	0.53%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58%	0	\$0.00
HOME FEDERAL BANK	1	\$149,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,205.44	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$146,781.94	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$128,000.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44%	0	\$0.00
LIBERTY BANK	2	\$273,522.69	0.54%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$143,212.40	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$289,300.00	0.57%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$138,000.00	0.27%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$138,194.57	0.27%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$145,443.88	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$126,500.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$129,432.95	0.25%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25%	0	\$0.00
	ON THE GRID FINANCIAL	1	\$140,378.78	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$130,616.15	0.26%	0	\$0.00
	ORIGIN BANK	1	\$132,514.45	0.26%	0	\$0.00
	PARK NATIONAL BANK	1	\$148,492.04	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$134,400.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	16	\$2,143,455.39	4.2%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,200.00	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$142,469.52	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$130,823.79	0.26%	0	\$0.00
	PROGROWTH BANK	1	\$140,500.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,365.72	0.26%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	0	\$0.00
SANTANDER BANK, N.A	8	\$1,107,977.54	2.17%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	0	\$0.00
SOUTH STATE BANK	1	\$137,398.05	0.27%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$259,875.20	0.51%	0	\$0.00
SUMMIT CREDIT UNION	4	\$552,009.26	1.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78%	0	\$0.00
TALMER BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00
TD BANK, N.A	7	\$940,676.76	1.84%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,294.31	0.27%	0	\$0.00
THE BANKERS BANK	1	\$138,888.72	0.27%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$418,254.87	0.82%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,900.00	0.25%	0	\$0.00
TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$7,877,534.54	15.42%	0	\$0.00
UNITED COMMUNITY BANK	1	\$125,000.00	0.24%	0	\$0.00
UNITED PRAIRIE BANK, A CORPORATION	1	\$132,629.67	0.26%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$395,262.54	0.77%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,952.07	0.28%	0	\$0.00
UW CREDIT UNION	7	\$973,608.86	1.91%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$127,441.67	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$128,815.44	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$51,085,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$332,050.00	0.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,140,674.00	3.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$642,734.41	1.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	1	\$163,669.87	0.44%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41%	0	\$0.00
	BANCROFT STATE BANK	1	\$153,000.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	2	\$329,400.00	0.9%	0	\$0.00
	BERKSHIRE BANK	1	\$155,000.00	0.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,648.01	0.47%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47%	0	\$0.00
	CASHCALL MORTGAGE	1	\$164,000.00	0.45%	0	\$0.00



	CB&S BANK	1	\$168,000.00	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.87%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.41%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$158,250.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45%	0	\$0.00
	FARMERS STATE BANK	1	\$171,000.00	0.46%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$174,500.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$300,533.84	0.82%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,750.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$313,618.98	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$321,583.64	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,251.01	0.46%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44%	0	\$0.00
	GIFFORD STATE BANK	1	\$162,000.00	0.44%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$162,700.00	0.44%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$173,472.33	0.47%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$166,517.79	0.45%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$501,071.56	1.36%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47%	0	\$0.00
INTERBANK	1	\$149,146.72	0.41%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45%	0	\$0.00
LANDMARK CREDIT UNION	5	\$810,744.46	2.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$165,204.13	0.45%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,000.00	0.45%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$162,701.77	0.44%	0	\$0.00
MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$164,205.61	0.45%	0	\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$164,000.00	0.45%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,400.00	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$162,592.67	0.44%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.44%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,700.00	0.47%	0	\$0.00
MIDWESTONE BANK	1	\$159,000.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,474.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$163,981.59	0.45%	0	\$0.00
NICOLET NATIONAL BANK	1	\$150,000.00	0.41%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,704.70	0.43%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$319,306.94	0.87%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$170,047.49	0.46%	0	\$0.00
OLD NATIONAL BANK	2	\$299,738.37	0.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,000.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.45%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$1,567,855.14	4.26%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$158,299.48	0.43%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$164,999.89	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,202.35	0.45%	0	\$0.00
	PYRAMAX BANK	1	\$150,573.28	0.41%	0	\$0.00
	RANLIFE, INC	1	\$168,793.44	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,499.22	0.43%	0	\$0.00
	ROYAL CREDIT UNION	2	\$323,298.44	0.88%	0	\$0.00
	SANTANDER BANK, N.A	2	\$313,010.85	0.85%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$341,702.52	0.93%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$171,000.00	0.46%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00
	SOUTH STATE BANK	1	\$159,295.07	0.43%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,345.71	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$159,302.10	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$807,506.68	2.19%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00
	TD BANK, N.A	2	\$322,065.27	0.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,827.87	0.93%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$160,895.11	0.44%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.45%	0	\$0.00
	THE PARK BANK	1	\$146,672.57	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$811,869.54	2.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,808.02	0.42%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$173,700.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$6,147,482.30	16.7%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,500.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$159,302.09	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,060.14	0.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00

	UW CREDIT UNION	4	\$662,471.38	1.8%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,202.10	0.84%	0	\$0.00
	WEBSTER BANK, N.A	1	\$170,942.91	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$157,200.00	0.48%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$36,801,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71%	0	\$0.00
	1ST UNITED BANK	1	\$64,000.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,691.59	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$472,486.86	1.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$149,396.47	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$155,000.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	6	\$389,761.58	1.44%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$67,500.00	0.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,842.72	0.27%	0	\$0.00
	AUBURNBANK	2	\$140,000.00	0.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$34,000.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$46,794.99	0.17%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$56,346.15	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$316,571.98	1.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,678.38	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$144,865.36	0.53%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$69,321.69	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$39,651.01	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$82,800.00	0.31%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,633.85	0.26%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$79,651.04	0.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$186,436.44	0.69%	0	\$0.00
	CARROLLTON BANK	1	\$71,685.94	0.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$72,652.97	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$108,485.44	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$64,000.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$377,790.93	1.39%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$72,133.63	0.27%	0	\$0.00
	COMMUNITY BANK	1	\$83,629.91	0.31%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51%	0	\$0.00
	COMMUNITY STATE BANK	3	\$165,867.28	0.61%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13%	0	\$0.00
	COUNTY BANK	1	\$75,000.00	0.28%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3%	0	\$0.00
	DFCU FINANCIAL	1	\$78,000.00	0.29%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$41,500.00	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$74,274.60	0.27%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,000.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$332,486.89	1.23%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$49,229.31	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$79,651.04	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64%	0	\$0.00
		2	\$116,350.00	0.43%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.16%	0	\$0.00	
FIRST FLIGHT FCU	1	\$69,000.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$60,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28%	0	\$0.00	
FIRST NIAGARA BANK, N.A	9	\$577,148.36	2.13%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$40,000.00	0.15%	0	\$0.00	
FIRST STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	
FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14%	0	\$0.00	
FIRSTTRUST BANK	1	\$59,735.65	0.22%	0	\$0.00	
FNBC BANK	1	\$57,747.01	0.21%	0	\$0.00	
FORUM CREDIT UNION	1	\$29,869.15	0.11%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$125,755.73	0.46%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27%	0	\$0.00	
GIFFORD STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$123,131.77	0.45%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17%	0	\$0.00	
HNB NATIONAL BANK	1	\$67,703.39	0.25%	0	\$0.00	
HOME BANK	1	\$69,500.00	0.26%	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56%	0	\$0.00	
ILLINI BANK	1	\$57,332.72	0.21%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25%	0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26%	0	\$0.00	
INTERBANK	1	\$58,939.18	0.22%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	0	\$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$83,629.91	0.31%	0	\$0.00	

	MAIN STREET BANK	1	\$60,739.22	0.22%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	0	\$0.00
	MARINE BANK	4	\$280,883.41	1.04%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26%	0	\$0.00
	MERCANTILE BANK	1	\$80,040.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$80,000.00	0.29%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$26,600.00	0.1%	0	\$0.00
	MOUND CITY BANK	1	\$77,546.84	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$64,500.00	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$59,735.65	0.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$609,786.49	2.25%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,882.54	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,261.51	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.17%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,788.52	0.18%	0	\$0.00
	PRIMEBANK	1	\$55,500.00	0.2%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$53,690.11	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$59,735.65	0.22%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$44,712.50	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$254,113.48	0.94%	0	\$0.00
		2	\$141,331.31	0.52%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	ROYAL BANK	1	\$51,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	8	\$495,004.33	1.82%	0	\$0.00
	SANTANDER BANK, N.A	3	\$146,369.29	0.54%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$46,800.00	0.17%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$64,710.75	0.24%	0	\$0.00
	SPC CREDIT UNION	1	\$23,788.26	0.09%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$312,800.30	1.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$124,454.76	0.46%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$103,234.71	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$572,991.02	2.11%	0	\$0.00
	TD BANK, N.A	9	\$463,456.55	1.71%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,843.89	0.55%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$97,146.21	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,072.61	0.56%	0	\$0.00
	THE CITIZENS BANK	1	\$72,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,549.75	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$56,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,900.00	0.57%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,404.11	0.82%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,050.00	1.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	68	\$4,627,475.22	17.06%	0	\$0.00
	UNION STATE BANK	1	\$69,691.59	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$249,032.66	0.92%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$72,183.76	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,017.42	0.49%	0	\$0.00
		2	\$128,159.73	0.47%	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UW CREDIT UNION	1	\$82,331.23	0.3%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,788.61	0.17%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,772.76	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$79,329.16	0.29%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,429.48	0.27%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$47,292.81	0.17%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$47,292.81	0.17%	0	\$0.00
	WEBSTER BANK, N.A	2	\$144,357.59	0.53%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$198,477.22	0.73%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$123,559.28	0.46%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$73,300.00	0.29%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$27,124,145.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPW8	1ST CONSTITUTION BANK	1	\$298,677.20	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,200.00	0.42%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$304,000.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,558,945.00	5.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	2	\$540,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,399.60	1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,604.18	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00

BANK OF ERATH	1	\$415,000.00	0.41%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$183,189.33	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$279,780.10	0.28%	0	\$0.00
BANK OF WASHINGTON	1	\$224,681.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$224,008.69	0.22%	0	\$0.00
BANNER BANK	1	\$238,700.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,202,957.00	1.2%	0	\$0.00
BAYCOAST BANK	1	\$199,127.61	0.2%	0	\$0.00
BELL STATE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,756.28	1.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$303,200.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$346,200.00	0.35%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$238,900.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,130.26	0.41%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$486,920.00	0.49%	0	\$0.00
CHARLES RIVER BANK	1	\$187,000.00	0.19%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,275.24	0.19%	0	\$0.00
CITY STATE BANK	1	\$322,558.19	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$556,072.69	0.55%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$373,646.50	0.37%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$360,000.00	0.36%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$562,000.00	0.56%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$250,000.00	0.25%	0	\$0.00
CUMD	1	\$222,000.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,500.00	0.19%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$192,607.00	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$686,300.00	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,827.02	0.27%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$189,171.23	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,732.54	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00
DUPAGE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$215,655.20	0.22%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$198,629.79	0.2%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$207,065.14	0.21%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$358,432.85	0.36%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,494,511.00	1.49%	0	\$0.00
FEDCOM CREDIT UNION	1	\$301,587.58	0.3%	0	\$0.00
FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$925,500.00	0.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,264,900.00	1.26%	0	\$0.00
FIRST BANK & TRUST	1	\$314,541.98	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.42%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$538,200.00	0.54%	0	\$0.00
FIRST NATIONAL BANK	1	\$415,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$669,717.77	0.67%	0	\$0.00
FIRST REPUBLIC BANK	2	\$730,639.72	0.73%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,400.00	0.2%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78%	0	\$0.00
FIRSTTRUST BANK	1	\$288,735.04	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$211,500.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$381,571.24	0.38%	0	\$0.00
GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$316,000.00	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$316,500.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$697,250.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,466,435.87	2.46%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39%	0	\$0.00
ILLINI BANK	1	\$224,615.95	0.22%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$211,782.80	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$902,753.81	0.9%	0	\$0.00
JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3%	0	\$0.00
JMAC LENDING,LNC	1	\$610,619.12	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00
LEADER BANK N.A	3	\$1,016,000.00	1.01%	0	\$0.00
LIBERTY BANK	1	\$196,738.08	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46%	0	\$0.00
LPMC, LLC (22851)	1	\$240,322.23	0.24%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,395,485.90	1.39%	0	\$0.00
MARINE BANK	1	\$225,000.00	0.22%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02	0.47%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$222,765.00	0.22%	0	\$0.00
	1	\$295,000.00	0.29%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$253,500.00	0.25%	0	\$0.00
	MIDWEST BANK N.A	1	\$238,235.11	0.24%	0	\$0.00
	MONARCH BANK	1	\$397,298.92	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$329,000.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$211,065.22	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$890,400.00	0.89%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.28%	0	\$0.00
	NATIONWIDE BANK	1	\$285,250.30	0.28%	0	\$0.00
	NBKC BANK	2	\$672,650.00	0.67%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	3	\$745,892.40	0.74%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$199,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$549,000.00	0.55%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$403,065.95	0.4%	0	\$0.00
	ORIGIN BANK	2	\$477,689.30	0.48%	0	\$0.00
	PARK STERLING BANK	1	\$309,671.11	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$465,834.74	0.46%	0	\$0.00
	PEOPLES STATE BANK	1	\$373,000.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$198,063.47	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$208,595.31	0.21%	0	\$0.00

RESMAC, INC	1	\$415,199.25	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,609.56	0.41%	0	\$0.00
SANTANDER BANK, N.A	5	\$1,379,043.66	1.38%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,000.00	0.27%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$318,538.47	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$395,901.48	0.4%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$410,000.00	0.41%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$217,000.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$390,811.09	0.39%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$331,592.60	0.33%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,350.00	0.4%	0	\$0.00
STATE BANK OF WATERLOO	1	\$250,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	2	\$615,304.34	0.61%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,481,100.00	1.48%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24%	0	\$0.00
SUNMARK FCU	1	\$218,500.00	0.22%	0	\$0.00
TD BANK, N.A	1	\$279,546.49	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,751.42	0.26%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$415,162.77	0.41%	0	\$0.00
THE BANK OF CANTON	1	\$317,148.59	0.32%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$472,500.00	0.47%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00
THE PARK BANK	2	\$502,927.13	0.5%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,779.16	0.26%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,724.33	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$308,000.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,752,089.89	3.74%	0	\$0.00
UNITED BANK OF UNION	1	\$236,000.00	0.24%	0	\$0.00
	1	\$625,500.00	0.62%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00
	UW CREDIT UNION	4	\$932,274.39	0.93%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$509,938.67	0.51%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	WEST GATE BANK	1	\$210,400.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$100,208,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPX6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$189,171.23	0.12%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$363,407.90	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$365,000.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$583,421.92	0.36%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$199,000.00	0.12%	0	\$0.00
	ALLIANT BANK	1	\$254,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$270,614.43	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$855,817.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,049.10	0.13%	0	\$0.00
		1	\$258,877.23	0.16%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$397,441.20	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,410,477.17	2.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$390,000.00	0.24%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$298,691.42	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.27%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$374,932.40	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$256,500.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	2	\$461,500.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$689,600.00	0.43%	0	\$0.00
	AUBURNBANK	2	\$487,875.00	0.3%	0	\$0.00
	BANCFIRST	1	\$293,128.67	0.18%	0	\$0.00
	BANK MUTUAL	1	\$303,669.61	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$687,400.00	0.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$364,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$504,976.79	0.31%	0	\$0.00
	BANK SNB	1	\$278,778.66	0.17%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,410,369.69	0.87%	0	\$0.00
	BAYCOAST BANK	1	\$270,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,493,502.02	1.54%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$250,000.00	0.15%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$316,600.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$672,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,800.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$247,000.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$352,938.14	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$257,500.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,605,265.00	4.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,482,800.00	0.91%	0	\$0.00
	CARROLLTON BANK	1	\$302,200.00	0.19%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$325,000.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.26%	0	\$0.00
		1	\$246,480.00	0.15%	0	\$0.00



	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF ST LOUIS	1	\$231,300.00	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$256,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$383,000.00	0.24%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$298,678.26	0.18%	0	\$0.00
	CITY STATE BANK	1	\$311,148.91	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,362.39	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$259,500.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$333,014.83	0.21%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$525,000.00	0.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$197,500.00	0.12%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$311,250.00	0.19%	0	\$0.00
	COMMODORE BANK	1	\$268,834.04	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$236,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAE, INC	1	\$417,000.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$721,999.24	0.45%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,280.84	0.17%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$192,000.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$225,500.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.24%	0	\$0.00
	DEWITT BANK & TRUST	1	\$184,184.92	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$658,000.00	0.41%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,000.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,181.08	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,173.01	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$808,175.00	0.5%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$185,180.52	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$194,750.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC	2	\$460,920.41	0.28%	0	\$0.00
ETHOS LENDING LLC	1	\$223,510.89	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$675,304.11	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$535,314.30	0.33%	0	\$0.00
F & B ACQUISITION GROUP LLC	1	\$400,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$615,268.13	0.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$347,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,820.75	0.16%	0	\$0.00
FBC MORTGAGE, LLC	2	\$644,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,323,739.04	0.82%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,401,500.00	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,738,550.00	1.69%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$734,798.84	0.45%	0	\$0.00
FIRST BANK & TRUST	1	\$264,000.00	0.16%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$258,865.90	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,863,171.59	1.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$267,317.04	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$292,717.59	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,400.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,159,450.00	0.72%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$278,778.66	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$306,476.00	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$741,295.64	0.46%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,417,683.69	0.87%	0	\$0.00
FIRST INTERSTATE BANK	2	\$626,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$212,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$825,347.57	0.51%	0	\$0.00
	1	\$321,600.00	0.2%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NIAGARA BANK, N.A	2	\$460,193.41	0.28%	0	\$0.00	
FIRST RELIANCE BANK	1	\$318,576.00	0.2%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,006,400.00	0.62%	0	\$0.00	
FIRST SECURITY BANK	1	\$388,281.73	0.24%	0	\$0.00	
FIRST SOUTH BANK	1	\$417,000.00	0.26%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$228,996.76	0.14%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,308,000.00	1.42%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$274,400.00	0.17%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,645,711.50	1.02%	0	\$0.00	
FNB BANK, N.A	1	\$256,000.00	0.16%	0	\$0.00	
FORUM CREDIT UNION	1	\$310,625.39	0.19%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$265,317.29	0.16%	0	\$0.00	
FULTON BANK, N.A	1	\$228,000.00	0.14%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$213,375.58	0.13%	0	\$0.00	
GREAT WESTERN BANK	2	\$529,832.00	0.33%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,199.25	0.26%	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$342,449.34	0.21%	0	\$0.00	
HERSHEY STATE BANK	1	\$256,399.16	0.16%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$185,670.07	0.11%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$1,880,720.18	1.16%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,901,423.99	1.17%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$340,000.00	0.21%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$234,980.87	0.14%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$201,082.24	0.12%	0	\$0.00	
	1	\$404,819.26	0.25%	0	\$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION					
	IAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$356,000.00	0.22%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$231,992.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,530.00	0.13%	0	\$0.00
	INSIGNIA BANK	1	\$413,357.42	0.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,346,300.00	0.83%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$314,635.40	0.19%	0	\$0.00
	KIRKPATRICK BANK	1	\$313,612.17	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,110.00	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$737,700.00	0.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,195,399.24	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,374,382.83	0.85%	0	\$0.00
	LEADER BANK N.A	3	\$805,700.00	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,064,843.49	0.66%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$257,450.00	0.16%	0	\$0.00
	MARINE BANK	2	\$563,809.00	0.35%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$220,000.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$323,596.54	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,412.26	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,199.25	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$352,000.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$204,250.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	2	\$644,982.60	0.4%	0	\$0.00
		2	\$435,292.97	0.27%	0	\$0.00

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION					
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$256,000.00	0.16%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$415,181.08	0.26%	0	\$0.00
	MILEND, INC	1	\$415,199.24	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$653,687.24	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,189.80	0.25%	0	\$0.00
	MORTGAGENETWORK	2	\$552,057.62	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.22%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$437,500.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$250,000.00	0.15%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.16%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$357,100.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$340,000.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$213,066.54	0.13%	0	\$0.00
	NBKC BANK	5	\$1,748,282.80	1.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,675.00	0.13%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$282,549.63	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.26%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$342,000.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,732.10	0.25%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,691,636.00	1.04%	0	\$0.00
	NORWOOD BANK	1	\$404,000.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$373,579.76	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$239,517.20	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$485,000.00	0.3%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,006.78	0.14%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$410,220.83	0.25%	0	\$0.00
	ORRSTOWN BANK	2	\$479,920.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,736.33	0.48%	0	\$0.00

	PARKSIDE LENDING LLC	4	\$1,296,769.85	0.8%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$318,604.18	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$3,287,191.00	2.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$240,000.00	0.15%	0	\$0.00
	PINNACLE ANK	1	\$294,500.00	0.18%	0	\$0.00
	PIONEER BANK	1	\$274,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$347,167.51	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$400,000.00	0.25%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$415,199.24	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,241,909.60	0.77%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$689,963.53	0.43%	0	\$0.00
	PULASKI BANK	1	\$223,629.34	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$338,486.99	0.21%	0	\$0.00
	R P FUNDING INC	1	\$417,000.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$290,458.31	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$742,579.37	0.46%	0	\$0.00
	RENASANT BANK	1	\$228,498.94	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$276,250.00	0.17%	0	\$0.00
	RMR FINANCIAL	1	\$238,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	4	\$867,804.27	0.54%	0	\$0.00
	SALAL CREDIT UNION	1	\$405,600.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,024,687.90	0.63%	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,941,319.13	1.81%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,600.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$415,181.08	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$471,350.00	0.29%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$835,673.19	0.52%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$359,000.00	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$331,200.00	0.2%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$377,239.44	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,166.88	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$238,942.60	0.15%	0	\$0.00
		2	\$735,000.00	0.45%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION					
	STAR FINANCIAL BANK	1	\$332,700.00	0.21%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$279,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	7	\$2,207,067.67	1.36%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,422,546.08	0.88%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00
	TD BANK, N.A	2	\$561,108.27	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,357.42	0.26%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$218,549.14	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$367,390.45	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,170,800.00	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.25%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$317,594.54	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$298,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,000.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$355,000.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,417,161.73	0.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$575,756.46	0.36%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,162.77	0.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$415,181.08	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,171.23	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$834,000.00	0.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,102,638.46	2.53%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$465,000.00	0.29%	0	\$0.00
		1	\$258,560.00	0.16%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNITY BANK	1	\$217,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$200,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,391,849.36	1.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$311,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.23%	0	\$0.00
	UW CREDIT UNION	4	\$858,206.60	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$517,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00
	VENTURE BANK	1	\$247,200.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$216,000.00	0.13%	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	0.34%	0	\$0.00
	WEST GATE BANK	1	\$397,800.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$517,808.34	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$207,137.67	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$324,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,488.58	0.22%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$220,531.02	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,272,509.25	0.79%	0	\$0.00
	Unavailable	1	\$310,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$162,072,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPY4	ACADEMY MORTGAGE CORPORATION	7	\$698,314.12	1.49%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,636.61	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,096.23	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$108,333.19	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,042.86	0.23%	0	\$0.00
	AMERICAN BANK	1	\$100,379.96	0.21%	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC	1	\$99,575.49	0.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,227.97	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,601.87	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.80	0.61%	0	\$0.00
ANCHORBANK, FSB	2	\$204,303.92	0.44%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$87,200.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$271,950.00	0.58%	0	\$0.00
ARVEST BANK	5	\$508,715.00	1.09%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$108,604.00	0.23%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,124.67	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,772.93	0.63%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,500.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,000.00	0.43%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$103,281.67	0.22%	0	\$0.00
BANCO SANTANDER PR	1	\$85,000.00	0.18%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,383.08	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$102,600.00	0.22%	0	\$0.00
BANK OF SULLIVAN	1	\$104,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$363,596.23	0.78%	0	\$0.00
BANK OF WASHINGTON	1	\$88,280.00	0.19%	0	\$0.00
BANNER BANK	1	\$102,613.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	2	\$204,150.00	0.44%	0	\$0.00
BELL STATE BANK & TRUST	1	\$87,200.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
BNA BANK	1	\$104,109.94	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$91,610.64	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,612.47	0.42%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$86,838.36	0.19%	0	\$0.00
	1	\$89,800.00	0.19%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,750.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$195,500.00	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,627.57	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$105,300.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,839.42	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$198,100.00	0.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$89,000.00	0.19%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,890.36	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,488.32	0.46%	0	\$0.00
	CARROLLTON BANK	1	\$104,546.57	0.22%	0	\$0.00
	CASHCALL MORTGAGE	6	\$570,561.81	1.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$87,370.00	0.19%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$108,330.17	0.23%	0	\$0.00
	CENTRAL TRUST BANK	3	\$298,830.42	0.64%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$206,000.00	0.44%	0	\$0.00
	CHARTERBANK	1	\$103,000.00	0.22%	0	\$0.00
	CHEMICAL BANK	2	\$195,977.20	0.42%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$97,400.00	0.21%	0	\$0.00
	CHOICE BANK	1	\$94,950.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$105,850.00	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$98,730.38	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,961.41	0.23%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,199.85	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.22%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$108,000.00	0.23%	0	\$0.00
	CODE CREDIT UNION	1	\$90,109.18	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00
	COMMERCIAL SAVINGS BANK	3	\$274,800.00	0.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,827.45	0.2%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$108,750.00	0.23%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$184,201.10	0.39%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$104,564.54	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$198,253.91	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$497,204.11	1.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$96,640.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$201,749.44	0.43%	0	\$0.00
CU COMMUNITY, LLC	1	\$94,000.00	0.2%	0	\$0.00
DEMOTTE STATE BANK	1	\$107,500.00	0.23%	0	\$0.00
DENMARK STATE BANK	1	\$92,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,101.47	0.45%	0	\$0.00
DFCU FINANCIAL	4	\$382,900.00	0.82%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$99,568.16	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$109,434.88	0.23%	0	\$0.00
EECU	2	\$204,098.62	0.44%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$96,087.46	0.21%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,600.00	0.22%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$98,000.00	0.21%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,250.00	0.23%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$101,079.06	0.22%	0	\$0.00
EVABANK	1	\$95,091.72	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$596,655.47	1.28%	0	\$0.00
EVOLVE BANK & TRUST	3	\$290,258.10	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$106,295.00	0.23%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00
FARMERS STATE BANK	1	\$101,500.00	0.22%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$93,091.33	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$667,110.30	1.43%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$394,164.09	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$211,903.95	0.45%	0	\$0.00
FIRST BANK	1	\$108,500.00	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$102,800.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$210,295.26	0.45%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	1	\$93,600.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,068.16	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$309,600.00	0.66%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$109,041.24	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,191.34	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,881.87	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41%	0	\$0.00
FIRST INTERSTATE BANK	5	\$484,448.67	1.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$94,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,030.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$91,602.71	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$674,788.39	1.44%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$201,750.00	0.43%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$95,000.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	2	\$186,971.25	0.4%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.18%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$89,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,155.62	0.65%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,429.88	0.82%	0	\$0.00

FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$191,695.59	0.41%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$90,800.00	0.19%	0	\$0.00
GECU	1	\$86,502.64	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$98,621.63	0.21%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$94,527.00	0.2%	0	\$0.00
GESA CREDIT UNION	2	\$188,850.00	0.4%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$99,572.49	0.21%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$95,500.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$393,569.95	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,073,612.70	2.3%	0	\$0.00
HOME FEDERAL BANK	2	\$188,500.00	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$280,619.11	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$291,000.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$88,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$105,300.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$376,803.70	0.81%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$94,073.93	0.2%	0	\$0.00
HORIZON BANK, N.A	4	\$376,738.43	0.81%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$198,157.80	0.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$108,918.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,800.00	0.23%	0	\$0.00
IQ CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$195,123.82	0.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$107,049.12	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$202,500.00	0.43%	0	\$0.00

	LANDMARK CREDIT UNION	4	\$388,063.42	0.83%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$90,617.40	0.19%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,972.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,124.21	0.2%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$107,191.44	0.23%	0	\$0.00
	LOANSTARS LLC	1	\$90,000.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$106,074.61	0.23%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$101,263.56	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$93,600.00	0.2%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$93,361.20	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$206,060.50	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,600.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,577.72	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$95,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$207,110.39	0.44%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$94,871.78	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$199,450.00	0.43%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$101,250.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$307,950.00	0.66%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$266,200.00	0.57%	0	\$0.00
	MORTGAGE TRUST INC	1	\$88,800.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$208,163.02	0.45%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$181,568.73	0.39%	0	\$0.00
	NATIONWIDE BANK	4	\$379,517.79	0.81%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$181,726.19	0.39%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$101,000.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,555.39	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$192,563.84	0.41%	0	\$0.00
	NSB BANK	1	\$95,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$104,551.11	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,568.16	0.21%	0	\$0.00
	ORIENTAL BANK	2	\$187,685.99	0.4%	0	\$0.00
	ORIGIN BANK	1	\$87,000.00	0.19%	0	\$0.00

	ORRSTOWN BANK	1	\$91,700.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,966.63	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$289,200.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$788,037.42	1.69%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$204,081.13	0.44%	0	\$0.00
	PBI BANK INC	1	\$105,000.00	0.22%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$97,917.32	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$199,327.60	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$108,176.29	0.23%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,200.00	0.19%	0	\$0.00
	PINNACLE BANK	1	\$97,581.04	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,626.75	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$87,750.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$384,484.00	0.82%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$86,639.20	0.19%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,500.00	0.21%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$92,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$107,945.86	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$89,775.00	0.19%	0	\$0.00
	RANLIFE, INC	2	\$193,232.18	0.41%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$99,576.79	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,377.69	0.21%	0	\$0.00
	RENASANT BANK	2	\$204,660.56	0.44%	0	\$0.00
	RF MORTGAGE	1	\$92,055.93	0.2%	0	\$0.00
	RMR FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,585.28	0.21%	0	\$0.00
	ROYAL BANK	1	\$88,800.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$572,693.00	1.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$86,597.28	0.19%	0	\$0.00
		1	\$99,000.00	0.21%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A	1	\$102,604.87	0.22%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$99,700.99	0.21%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$105,044.41	0.22%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,900.00	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,568.16	0.21%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,892.78	0.2%	0	\$0.00	
SIU CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	
SMART FINANCIAL CREDIT UNION	1	\$102,364.93	0.22%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$106,551.72	0.23%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$202,500.00	0.43%	0	\$0.00	
SOUTH STATE BANK	2	\$193,572.49	0.41%	0	\$0.00	
SOUTHEASTERN CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	
SOUTHERN BANK	1	\$106,000.00	0.23%	0	\$0.00	
SOUTHSIDE BANK	1	\$100,000.00	0.21%	0	\$0.00	
STAR FINANCIAL BANK	2	\$207,782.54	0.44%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$88,294.19	0.19%	0	\$0.00	
STATE FARM BANK, F.S.B	3	\$292,072.48	0.63%	0	\$0.00	
STATE STREET BANK	1	\$100,720.00	0.22%	0	\$0.00	
STEARNS LENDING INC	3	\$309,329.71	0.66%	0	\$0.00	
STEARNS LENDING, LLC	3	\$292,476.79	0.63%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$197,419.32	0.42%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$107,875.00	0.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$369,441.66	0.79%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	2	\$182,300.00	0.39%	0	\$0.00	
TALMER BANK AND TRUST	8	\$803,046.87	1.72%	0	\$0.00	
TD BANK, N.A	4	\$387,890.40	0.83%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,600.00	0.23%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,419.45	0.84%	0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.21%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$105,555.91	0.23%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.19%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$90,000.00	0.19%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$87,137.12	0.19%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$99,568.16	0.21%	0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$97,576.80	0.21%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$108,500.00	0.23%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	



	ULSTER SAVINGS BANK	1	\$106,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$88,120.32	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$89,622.95	0.19%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$193,178.31	0.41%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$95,099.90	0.2%	0	\$0.00
	USE CREDIT UNION	1	\$96,800.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,600.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,842.51	0.18%	0	\$0.00
	WESLEND FINANCIAL	1	\$99,500.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$108,000.00	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$109,500.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$198,000.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,015.20	0.21%	0	\$0.00
	Unavailable	1	\$99,074.62	0.37%	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$46,712,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGPZ1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,723.95	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$113,004.20	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,343.60	2.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,259.12	0.48%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,506.55	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,651.90	0.43%	0	\$0.00

	BANCO SANTANDER PR	1	\$115,269.96	0.45%	0	\$0.00
	BANK OF MONTICELLO	1	\$119,974.39	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,000.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,249.08	0.91%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$229,200.00	0.89%	0	\$0.00
	BLC COMMUNITY BANK	1	\$112,500.00	0.44%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$109,520.19	0.43%	0	\$0.00
	BOFI FEDERAL BANK	2	\$238,890.09	0.93%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.45%	0	\$0.00
	CBCFCU	1	\$119,460.65	0.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,059.00	0.47%	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,371.74	0.46%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$117,544.18	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$230,094.00	0.89%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$122,961.30	0.48%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,800.00	0.46%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$112,506.38	0.44%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$226,791.34	0.88%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$119,830.40	0.47%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,284.69	0.45%	0	\$0.00
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,476.57	0.46%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$231,839.00	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$113,502.75	0.44%	0	\$0.00
	FARMINGTON BANK	1	\$114,498.37	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,331.16	0.9%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$111,500.00	0.43%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,901.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,358.36	0.92%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,228.99	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.45%	0	\$0.00
		2	\$241,349.71	0.94%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NIAGARA BANK, N.A	4	\$473,681.81	1.84%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$118,473.60	0.46%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	0.47%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$475,971.30	1.85%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,431.28	1.35%	0	\$0.00	
FORUM CREDIT UNION	2	\$237,952.23	0.93%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	
GREAT MIDWEST BANK	1	\$119,470.88	0.46%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$113,004.92	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$111,021.66	0.43%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$239,142.03	0.93%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$235,497.74	0.92%	0	\$0.00	
HOME FEDERAL BANK	1	\$111,511.47	0.43%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,281.80	0.46%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$111,511.47	0.43%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$119,471.30	0.46%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,515.36	0.43%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$244,152.87	0.95%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	
ILLINI BANK	2	\$234,504.07	0.91%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,873.12	0.46%	0	\$0.00	
JACKSON COUNTY BANK	1	\$117,484.29	0.46%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$124,450.00	0.48%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$117,480.11	0.46%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$237,500.00	0.92%	0	\$0.00	
LEADER BANK N.A	1	\$120,000.00	0.47%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$113,965.07	0.44%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$121,860.73	0.47%	0	\$0.00	
MARINE BANK	1	\$114,558.00	0.45%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$464,037.62	1.8%	0	\$0.00	
METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$121,500.00	0.47%	0	\$0.00	
MIDWESTONE BANK	1	\$118,000.00	0.46%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	
NATIONWIDE BANK	1	\$122,000.00	0.47%	0	\$0.00	

NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,498.38	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,466.90	0.47%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,494.01	0.45%	0	\$0.00
NSB BANK	1	\$116,489.66	0.45%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00
OLD NATIONAL BANK	1	\$114,489.21	0.45%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$109,520.19	0.43%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$582,688.36	2.27%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$111,800.00	0.43%	0	\$0.00
PEOPLES STATE BANK	2	\$221,200.00	0.86%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,996.20	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$111,511.47	0.43%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$243,000.00	0.94%	0	\$0.00
PYRAMAX BANK FSB	1	\$116,658.69	0.45%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,951.48	0.48%	0	\$0.00
REDWOOD CREDIT UNION	1	\$110,018.01	0.43%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$113,502.74	0.44%	0	\$0.00
ROYAL CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,510.50	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,882.76	0.45%	0	\$0.00
SHELL LAKE STATE BANK	1	\$111,506.55	0.43%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41%	0	\$0.00
ST.MARY'S BANK	1	\$121,000.00	0.47%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$119,476.57	0.46%	0	\$0.00
STEARNS LENDING INC	2	\$234,168.63	0.91%	0	\$0.00
SUMMIT CREDIT UNION	2	\$245,500.00	0.95%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85%	0	\$0.00
SUTTON BANK	1	\$123,500.00	0.48%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$118,480.93	0.46%	0	\$0.00
	TD BANK, N.A	1	\$109,520.19	0.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,650.00	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$4,362,819.52	16.96%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.47%	0	\$0.00
	WEBSTER BANK, N.A	1	\$118,470.44	0.46%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$108,799.57	0.42%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$25,720,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQ23	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$355,000.00	0.35%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$309,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,500.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$464,320.00	0.46%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	10	\$3,263,000.00	3.24%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,000.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32%	0	\$0.00
AUBURNBANK	1	\$230,400.00	0.23%	0	\$0.00
AVIDIA BANK	1	\$193,680.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19%	0	\$0.00
BANK OF RUSTON (10640)	1	\$266,795.46	0.26%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$289,801.62	0.29%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$341,000.00	0.34%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53%	0	\$0.00
BOFI FEDERAL BANK	2	\$615,000.00	0.61%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$198,241.00	0.2%	0	\$0.00
BREM3R BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.2%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,103,899.49	8.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,250.00	0.23%	0	\$0.00
CARROLLTON BANK	2	\$646,000.00	0.64%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$238,453.14	0.24%	0	\$0.00

CHEAHA BANK	1	\$200,000.00	0.2%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$248,911.70	0.25%	0	\$0.00
CLINTON SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00
COFFEE COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00
COLFAX BANKING COMPANY	1	\$254,400.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$448,920.41	0.45%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$709,709.92	0.7%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$203,000.00	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$220,000.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$273,500.00	0.27%	0	\$0.00
CRESCOM BANK	1	\$305,590.95	0.3%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,015.00	0.21%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$477,400.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$731,382.00	0.73%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,700.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,242.14	0.4%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.41%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$411,194.02	0.41%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$216,800.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$254,883.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$236,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,560,606.90	1.55%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$457,000.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,797,000.00	3.76%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$254,450.00	0.25%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$341,200.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,232,472.00	1.22%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$572,400.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$210,387.53	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
FIRST FLIGHT FCU	1	\$214,500.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$919,001.00	0.91%	0	\$0.00
FIRST INTERSTATE BANK	2	\$444,250.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$250,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$445,000.00	0.44%	0	\$0.00
FIRST REPUBLIC BANK	3	\$872,000.00	0.86%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.22%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$516,615.00	0.51%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$300,000.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
FORUM CREDIT UNION	1	\$378,325.79	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$206,694.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$197,841.95	0.2%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$225,000.00	0.22%	0	\$0.00
GMFS, LLC	1	\$238,500.00	0.24%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$248,887.50	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$272,000.00	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,157,600.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,049,900.00	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$291,200.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$679,500.00	0.67%	0	\$0.00
INDEPENDENT BANK	1	\$236,000.00	0.23%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$512,200.00	0.51%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,300.00	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$549,100.00	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
LEADER BANK N.A	2	\$765,000.00	0.76%	0	\$0.00
M/I FINANCIAL, LLC	2	\$587,500.00	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$835,000.00	0.83%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$217,500.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$219,000.00	0.22%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$330,300.00	0.33%	0	\$0.00
MILEND, INC	1	\$272,000.00	0.27%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$195,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	4	\$1,083,225.00	1.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$935,792.00	0.93%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$236,990.00	0.23%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00
NORTHVIEW BANK	1	\$300,000.00	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,000.00	1%	0	\$0.00
NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$217,000.00	0.22%	0	\$0.00
OLD NATIONAL BANK	2	\$472,910.00	0.47%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.21%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,000.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$315,000.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	1	\$247,700.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$2,465,584.39	2.44%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$378,750.00	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$336,000.00	0.33%	0	\$0.00
	1	\$316,000.00	0.31%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION					
	PREFERRED LENDING SOLUTIONS, LLC	1	\$205,747.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,232,000.00	1.22%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$383,000.00	0.38%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$353,274.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$679,000.00	0.67%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$784,500.00	0.78%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$796,800.00	0.79%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$786,500.00	0.78%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$364,000.00	0.36%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$408,000.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$195,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,500.00	0.7%	0	\$0.00
	SANTANDER BANK, N.A	10	\$3,084,900.00	3.06%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.19%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$374,000.00	0.37%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$204,105.81	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$225,000.00	0.22%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,031.81	0.33%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,291,800.00	1.28%	0	\$0.00
	STEARNS LENDING INC	5	\$1,063,046.85	1.05%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,257,500.00	2.24%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$433,200.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,857.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	TALMER BANK AND TRUST	3	\$628,620.00	0.62%	0	\$0.00
	TD BANK, N.A	11	\$3,038,731.85	3.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$509,764.96	0.51%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$398,000.00	0.39%	0	\$0.00

	SERVICES, A					
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.62%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	0.61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$426,425.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$417,365.82	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,181.08	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$672,023.70	0.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$617,050.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$202,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,707.00	0.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$476,500.00	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$710,000.00	0.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$453,637.53	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$985,000.00	0.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,040.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$199,136.33	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$279,900.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$593,483.41	0.59%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$258,445.35	0.28%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$100,858,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGQ31	ACADEMY MORTGAGE CORPORATION	8	\$1,097,735.00	2.19%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	
	ACOPIA LLC	1	\$144,000.00	0.29%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,150.00	0.26%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$146,700.00	0.29%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$128,308.00	0.26%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$130,950.12	0.26%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,600.00	0.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,815.93				