

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 73 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140EUFQ7		ACOPIA LLC A CORPORATION	1	\$225,777.19	0.39%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	1	\$222,491.03	0.38%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$242,250.00	0.42%	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES LTD	1	\$210,615.00	0.36%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,905.96	0.45%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$224,860.17	0.39%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF HUNTSVILLE	1	\$199,237.29	0.34%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,583.16	0.36%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$480,064.00	0.83%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,680.38	0.45%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$183,617.39	0.32%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$239,281.58	0.41%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$302,668.72	0.52%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$208,550.00	0.36%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,804.68	0.52%	0	\$0.00	NA	0	\$
		AMERIS BANK A CORPORATION	1	\$260,560.64	0.45%	0	\$0.00	NA	0	\$
		AMERIS BANK, A CORPORATION	1	\$270,368.50	0.46%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,605.50	0.77%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$329,584.81	0.57%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$182,609.64	0.31%	0	\$0.00	NA	0	\$
			1	\$350,098.76	0.6%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC								
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.37%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,636,041.16	2.81%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$176,322.93	0.3%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,481.07	0.37%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,355.52	0.4%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$257,050.00	0.44%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,218.74	0.38%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$688,810.56	1.18%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,161.02	0.38%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,428.58	0.38%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$333,250.48	0.57%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$272,650.00	0.47%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$624,268.73	1.07%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.47%	0	\$0.00	NA	0	0
	DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	\$176,553.72	0.3%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$239,875.00	0.41%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$654,211.84	1.12%	0	\$0.00	NA	0	0
	F+M BANK A BANKING CORPORATION	1	\$305,550.00	0.53%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$286,112.76	0.49%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$511,032.30	0.88%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$179,550.00	0.31%	0	\$0.00	NA	0	0

FIRST COMMUNITY MORTGAGE, INC	2	\$384,260.47	0.66%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	1	\$263,275.89	0.45%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,516.02	0.55%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$357,676.01	0.61%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$211,577.30	0.36%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$264,461.28	0.45%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$208,347.11	0.36%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$222,962.62	0.38%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$290,700.00	0.5%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.61%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$298,300.00	0.51%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$334,568.77	0.58%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,295.00	0.46%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$221,844.06	0.38%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$265,657.60	0.46%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$227,549.76	0.39%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$319,588.08	0.55%	0	\$0.00	NA	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$209,000.00	0.36%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$356,250.00	0.61%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP INC	1	\$339,500.00	0.58%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$398,403.11	0.68%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,063.72	0.63%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$342,460.61	0.59%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$300,321.68	0.52%	0	\$0.00	NA	0	0

PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$383,634.91	0.66%	0	\$0.00	NA	0	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$243,828.49	0.42%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.55%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$204,250.00	0.35%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$225,702.39	0.39%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$185,011.54	0.32%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$407,832.23	0.7%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,197,710.44	2.06%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$264,551.16	0.45%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,947.48	0.8%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$403,230.27	0.69%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	1	\$341,449.64	0.59%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$372,408.68	0.64%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,009.48	0.53%	0	\$0.00	NA	0	0
SERVISFIRST BANK, A CORPORATION	1	\$185,954.80	0.32%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,177.28	0.44%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$270,750.00	0.47%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$265,313.87	0.46%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$237,201.19	0.41%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$393,753.98	0.68%	0	\$0.00	NA	0	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,750.00	0.6%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$269,444.71	0.46%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	1	\$189,713.87	0.33%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,201.00	0.48%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	102	\$28,248,975.05	48.56%	0	\$0.00	NA	0	0
WHOLESALE CAPITAL CORPORATION	1	\$251,875.36	0.43%	0	\$0.00	NA	0	0

	WR STARKEY MORTGAGE LLP	2	\$513,551.38	0.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>213</b>	<b>\$58,178,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUFR5	1ST MARINER BANK, A BANKING CORPORATION	1	\$500,793.39	0.18%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	5	\$867,523.01	0.31%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,608.40	0.09%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,077.52	0.1%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,141,636.95	0.77%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,900.00	0.08%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$402,272.11	0.15%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	2	\$586,115.89	0.21%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$304,540.63	0.11%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	1	\$215,674.67	0.08%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$395,403.56	0.14%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$415,623.06	0.15%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,520,383.63	0.91%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,900.00	0.05%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,900.91	0.2%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,800,885.46	0.65%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$408,383.99	0.15%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$441,583.90	0.16%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,729.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$193,982.39	0.07%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$448,692.74	0.16%	0	\$0.00	NA	0	0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$652,395.69	0.24%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$279,827.90	0.1%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,000.00	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,861.28	0.21%	0	\$0.00	NA	0	0
ARLINGTON BANK (THE)	1	\$381,424.65	0.14%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$374,684.82	0.14%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,792.15	0.05%	0	\$0.00	NA	0	0
AUSTIN BANK, TEXAS N.A	1	\$279,900.00	0.1%	0	\$0.00	NA	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,866.45	0.07%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$242,634.00	0.09%	0	\$0.00	NA	0	0
AVENUE BANK	1	\$277,600.00	0.1%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$416,371.94	0.15%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,659.17	0.06%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$348,036.01	0.13%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$273,996.69	0.1%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$860,257.36	0.31%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	1	\$247,316.00	0.09%	0	\$0.00	NA	0	0
BANK OF RUSTON A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	0
BANK OF RUSTON, A CORP	1	\$109,855.49	0.04%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$130,752.77	0.05%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC	1	\$227,656.60	0.08%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$159,759.02	0.06%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	\$404,382.90	0.15%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S	1	\$248,000.00	0.09%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$400,500.00	0.14%	0	\$0.00	NA	0	0

BANKPLUS A CORPORATION	1	\$219,593.76	0.08%	0	\$0.00	NA	0	0	0
BANKPLUS, A CORP	1	\$279,578.28	0.1%	0	\$0.00	NA	0	0	0
BANKPLUS, A CORPORATION	2	\$665,171.93	0.24%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,025,321.69	0.37%	0	\$0.00	NA	0	0	0
BAY BANK, FSB A MARYLAND CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	0	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	0	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$341,905.00	0.12%	0	\$0.00	NA	0	0	0
BLUELEAF LENDING LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	0	0
BOND STREET MORTGAGE, LLC	1	\$455,357.50	0.16%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP LLC	1	\$180,228.14	0.06%	0	\$0.00	NA	0	0	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$482,925.70	0.17%	0	\$0.00	NA	0	0	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$226,458.40	0.08%	0	\$0.00	NA	0	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$681,324.80	0.25%	0	\$0.00	NA	0	0	0
CAPITALMARK BANK AND TRUST, A DIVISION PINNACLE BANK, A CORP	1	\$359,457.78	0.13%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING LLC	1	\$262,753.65	0.09%	0	\$0.00	NA	0	0	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$279,079.03	0.1%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,518.03	0.3%	0	\$0.00	NA	0	0	0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$129,804.20	0.05%	0	\$0.00	NA	0	0	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$303,242.58	0.11%	0	\$0.00	NA	0	0	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$411,379.46	0.15%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$229,522.78	0.08%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$375,000.00	0.14%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$517,979.79	0.19%	0	\$0.00	NA	0	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,089.86	0.06%	0	\$0.00	NA	0	0	0
	CNB MORTGAGE COMPANY	2	\$362,900.00	0.13%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$276,033.63	0.1%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$245,629.49	0.09%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$195,365.31	0.07%	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$593,906.75	0.21%	0	\$0.00	NA	0	0	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$341,525.41	0.12%	0	\$0.00	NA	0	0	0
	CORE BANK	1	\$323,512.01	0.12%	0	\$0.00	NA	0	0	0
	CORNERSTONE BANK A CORPORATION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	0	0
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$264,501.02	0.1%	0	\$0.00	NA	0	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,925.00	0.09%	0	\$0.00	NA	0	0	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$384,031.72	0.14%	0	\$0.00	NA	0	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$260,205.00	0.09%	0	\$0.00	NA	0	0	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$229,653.58	0.08%	0	\$0.00	NA	0	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,799.57	0.14%	0	\$0.00	NA	0	0	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$273,088.07	0.1%	0	\$0.00	NA	0	0	0
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP	1	\$185,919.55	0.07%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY LTD	2	\$514,323.85	0.19%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD	15	\$3,954,061.41	1.43%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$785,150.07	0.28%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$253,607.45	0.09%	0	\$0.00	NA	0	0	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$229,553.74	0.08%	0	\$0.00	NA	0	0	0
	EAGLEBANK, A CORPORATION	1	\$331,000.70	0.12%	0	\$0.00	NA	0	0	0
		1	\$261,205.99	0.09%	0	\$0.00	NA	0	0	0



EASTERN BANK, A MASSACHUSETTS CORPORATION								
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$126,808.72	0.05%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$548,340.63	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	\$158,081.55	0.06%	0	\$0.00	NA	0	0
F+M BANK, A BANKING CORPORATION	1	\$317,121.64	0.11%	0	\$0.00	NA	0	0
F+M BANK, A CORP	1	\$332,500.00	0.12%	0	\$0.00	NA	0	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,327.81	0.14%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$354,150.00	0.13%	0	\$0.00	NA	0	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,200.00	0.14%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,417,232.93	0.87%	0	\$0.00	NA	0	0
FIRST BANK	1	\$308,284.97	0.11%	0	\$0.00	NA	0	0
FIRST BANK OF MANHATTAN	1	\$192,309.91	0.07%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,832.01	0.07%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$359,457.78	0.13%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC, A CORPORTION	1	\$318,519.54	0.11%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$236,343.50	0.09%	0	\$0.00	NA	0	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$293,232.62	0.11%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$405,971.46	0.15%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP	1	\$356,262.60	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	2	\$390,560.86	0.14%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$139,709.26	0.05%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	1	\$230,773.09	0.08%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,150.00	0.11%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,840.00	0.11%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$306,375.00	0.11%	0	\$0.00	NA	0	0
	1	\$271,739.35	0.1%	0	\$0.00	NA	0	0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER								
FIRST NATIONAL BANK	1	\$231,071.45	0.08%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$258,569.97	0.09%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,290.46	0.33%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,688.09	0.2%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	4	\$904,832.06	0.33%	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$406,486.85	0.15%	0	\$0.00	NA	0	0
FNB OF CENTRAL ALABAMA	2	\$390,924.15	0.14%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$187,716.84	0.07%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$376,532.02	0.14%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE INC	2	\$724,053.41	0.26%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	12	\$2,750,428.13	0.99%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$262,004.78	0.09%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$241,885.13	0.09%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$507,284.23	0.18%	0	\$0.00	NA	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$696,922.19	0.25%	0	\$0.00	NA	0	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,742.44	0.06%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$773,483.62	0.28%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$895,695.61	0.32%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$414,700.00	0.15%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$355,000.00	0.13%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$221,266.24	0.08%	0	\$0.00	NA	0	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$409,632.10	0.15%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$571,830.70	0.21%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$167,162.27	0.06%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,548.62	0.06%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$571,194.05	0.21%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$220,946.72	0.08%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$235,628.58	0.08%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$206,693.22	0.07%	0	\$0.00	NA	0	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$594,000.00	0.21%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,315.49	0.04%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$680,613.34	0.25%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$379,427.66	0.14%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	2	\$633,444.50	0.23%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$750,448.00	0.27%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	5	\$1,122,635.49	0.4%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$314,525.57	0.11%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$402,985.12	0.15%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$637,693.07	0.23%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$467,151.74	0.17%	0	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$514,124.48	0.19%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$169,249.53	0.06%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION	1	\$119,250.00	0.04%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$206,568.23	0.07%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$263,602.37	0.1%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$823,961.91	0.3%	0	\$0.00	NA	0	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,496.84	0.12%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$427,016.68	0.15%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$264,600.86	0.1%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	23	\$6,558,713.11	2.37%	0	\$0.00	NA	0	0
JFK FINANCIAL INC	1	\$549,207.55	0.2%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$350,000.00	0.13%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$213,500.00	0.08%	0	\$0.00	NA	0	0
JMAC LENDING, INC	4	\$1,275,456.99	0.46%	0	\$0.00	NA	0	0
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$324,300.00	0.12%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$304,540.62	0.11%	0	\$0.00	NA	0	0
KENTUCKY NEIGHBORHOOD BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	0
LAKELAND BANK, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$220,078.03	0.08%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATIN	1	\$373,836.10	0.13%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK, A CORP	1	\$237,142.28	0.09%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,992.96	0.23%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$506,565.99	0.18%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$299,548.15	0.11%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$224,661.12	0.08%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC	1	\$265,249.52	0.1%	0	\$0.00	NA	0	0
M + T BANK, A CORPORATION	2	\$401,658.43	0.14%	0	\$0.00	NA	0	0
M/I FINANCIAL LLC	1	\$240,073.49	0.09%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$301,874.16	0.11%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,731.45	0.04%	0	\$0.00	NA	0	0

	MEGA CAPITAL FUNDING, INC	1	\$485,332.68	0.18%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,022.62	0.13%	0	\$0.00	NA	0	0
	MIDWEST BANKCENTRE A CORPORATION	2	\$627,600.87	0.23%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP A CORPORATION	1	\$172,240.19	0.06%	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$377,558.64	0.14%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$268,100.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$289,313.59	0.1%	0	\$0.00	NA	0	0
	MTC FEDERAL CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$315,798.64	0.11%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	3	\$1,029,899.47	0.37%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$493,791.32	0.18%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,735.36	0.09%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,578.28	0.1%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP	1	\$526,019.55	0.19%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$364,450.26	0.13%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORP	1	\$262,500.00	0.09%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP	1	\$359,457.78	0.13%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$314,525.57	0.11%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$339,487.91	0.12%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$299,548.15	0.11%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,734.30	0.11%	0	\$0.00	NA	0	0

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,741.09	0.08%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	3	\$930,492.08	0.34%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,452.42	0.17%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$788,528.58	0.28%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,784.62	0.05%	0	\$0.00	NA	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$336,461.17	0.12%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$529,253.23	0.19%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$528,237.80	0.19%	0	\$0.00	NA	0	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$519,000.00	0.19%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,282.81	0.18%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$199,396.60	0.07%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$119,819.26	0.04%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$556,197.46	0.2%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$503,442.57	0.18%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$363,371.88	0.13%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	\$330,495.18	0.12%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	2	\$524,756.74	0.19%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	4	\$909,553.63	0.33%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$919,491.28	0.33%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,574.86	0.07%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$726,907.90	0.26%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,498.45	0.12%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$384,500.00	0.14%	0	\$0.00	NA	0	0

POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$357,460.80	0.13%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$389,412.60	0.14%	0	\$0.00	NA	0	0
PREMIER LENDING, INC. A CORPORATION	2	\$1,078,189.82	0.39%	0	\$0.00	NA	0	0
PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING	1	\$224,321.17	0.08%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$274,096.54	0.1%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	5	\$752,864.21	0.27%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORPORATION	8	\$1,270,579.84	0.46%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$173,375.00	0.06%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$415,302.40	0.15%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,224,802.11	0.44%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$267,876.93	0.1%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, LP	1	\$349,472.85	0.13%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	3	\$1,057,907.60	0.38%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	1	\$415,000.00	0.15%	0	\$0.00	NA	0	0
PROSPERITY BANK	5	\$1,017,964.45	0.37%	0	\$0.00	NA	0	0
PULASKI BANK NA	2	\$712,204.70	0.26%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	5	\$1,519,792.82	0.55%	0	\$0.00	NA	0	0
RCB BANK A CORPORATION	2	\$350,497.30	0.13%	0	\$0.00	NA	0	0
RCB BANK, A CORPORATION	2	\$517,174.88	0.19%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,321.17	0.08%	0	\$0.00	NA	0	0
REPUBLIC BANK + TRUST	2	\$674,000.00	0.24%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$200,350.00	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$172,539.74	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$516,970.19	0.19%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,488,262.13	1.26%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$400,441.82	0.14%	0	\$0.00	NA	0	0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,781.78	0.09%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$507,170.90	0.18%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$321,864.49	0.12%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$188,036.36	0.07%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$186,119.25	0.07%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$343,959.12	0.12%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$386,829.39	0.14%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$999,730.36	0.36%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$683,134.00	0.25%	0	\$0.00	NA	0	0
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$728,269.01	0.26%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	5	\$928,341.42	0.33%	0	\$0.00	NA	0	0
SIoux FALLS FEDERAL CREDIT UNION	3	\$593,168.64	0.21%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$534,246.18	0.19%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$1,010,958.55	0.36%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$230,652.08	0.08%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$1,733,754.66	0.63%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$756,359.08	0.27%	0	\$0.00	NA	0	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$307,036.85	0.11%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$676,022.78	0.24%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.13%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$237,995.99	0.09%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$306,900.00	0.11%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$298,868.18	0.11%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$289,088.01	0.1%	0	\$0.00	NA	0	0



TBI MORTGAGE COMPANY A CORPORATION	4	\$1,108,426.52	0.4%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY, A CORP	1	\$199,396.60	0.07%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$627,365.18	0.23%	0	\$0.00	NA	0	0	0
THE ARLINGTON BANK	2	\$682,276.94	0.25%	0	\$0.00	NA	0	0	0
THE BANK NA A CORP	1	\$194,646.38	0.07%	0	\$0.00	NA	0	0	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	0	0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$181,725.88	0.07%	0	\$0.00	NA	0	0	0
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	0	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$277,231.82	0.1%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC	1	\$341,484.89	0.12%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$853,710.90	0.31%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC	1	\$146,000.00	0.05%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$765,045.91	0.28%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$557,288.38	0.2%	0	\$0.00	NA	0	0	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$408,383.99	0.15%	0	\$0.00	NA	0	0	0
TOWNE BANK A CORPORATION	1	\$214,875.88	0.08%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$251,370.83	0.09%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	\$534,603.59	0.19%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE CO., LP	4	\$1,264,076.72	0.46%	0	\$0.00	NA	0	0	0
UNITED BANK INC	1	\$178,007.79	0.06%	0	\$0.00	NA	0	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,872.86	0.08%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$393,849.90	0.14%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	11	\$3,058,911.32	1.1%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,011,995.08	0.36%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$414,824.26	0.15%	0	\$0.00	NA	0	0	0

	CALIFO								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	\$669,588.96	0.24%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$640,096.37	0.23%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,555.68	0.11%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$292,706.20	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$415,373.44	0.15%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$140,787.63	0.05%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$648,272.12	0.23%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$264,100.00	0.1%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$383,420.13	0.14%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY, A CORP	2	\$475,682.32	0.17%	0	\$0.00	NA	0	0
	VISIONBANK A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$427,371.98	0.15%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$343,358.78	0.12%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$226,368.40	0.08%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	362	\$108,446,377.57	39.11%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,400.00	0.07%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$566,832.82	0.2%	0	\$0.00	NA	0	0
	WESTBURY BANK A CORPORATION	1	\$214,376.63	0.08%	0	\$0.00	NA	0	0
	WESTBURY BANK, A CORPORATION	2	\$362,358.12	0.13%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$383,351.42	0.14%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,099,004.00	0.4%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$378,853.53	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,793.19	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$675,352.67	0.24%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$494,424.59	0.18%	0	\$0.00	NA	0	0

	Unavailable	1	\$312,000.00	0.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>976</b>	<b>\$277,279,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUFS3	AMCAP MORTGAGE, LTD	1	\$124,000.00	0.86%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,584.49	0.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,840.19	0.92%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,853.68	0.82%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$129,000.00	0.89%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,328.78	0.98%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$119,200.00	0.82%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$114,165.81	0.79%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	\$110,114.44	0.76%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,857.37	0.8%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	\$133,446.76	0.92%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$126,080.55	0.87%	0	\$0.00	NA	0	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$136,293.31	0.94%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE, A CORPORATION	2	\$250,850.78	1.73%	0	\$0.00	NA	0	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$116,252.36	0.8%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$139,831.78	0.97%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$148,317.41	1.02%	0	\$0.00	NA	0	0
	INLAND BANK + TRUST, A CORPORATION	1	\$122,249.50	0.84%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$138,429.58	0.96%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,855.81	0.83%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,447.90	0.91%	0	\$0.00	NA	0	0
		1	\$146,029.70	1.01%	0	\$0.00	NA	0	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION								
	OAK MORTGAGE GROUP, INC	1	\$148,617.04	1.03%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,068.94	1.02%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$361,867.11	2.5%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE LLC	1	\$131,038.68	0.9%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$114,806.88	0.79%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$110,743.66	0.76%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,834.19	0.95%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$130,000.00	0.9%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$147,830.24	1.02%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$112,361.67	0.78%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.9%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	75	\$9,729,892.76	67.16%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,088.61	0.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>112</b>	<b>\$14,487,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUFT1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71	4.44%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$263,697.18	5.33%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$307,291.87	6.21%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	1	\$272,000.00	5.5%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	4.33%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$311,642.12	6.3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$217,755.71	4.4%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$239,718.23	4.85%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	11	\$2,900,449.87	58.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$4,946,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUFU8	AMERICAN FINANCIAL NETWORK,	1	\$165,121.53	2.73%	0	\$0.00	NA	0	0

	INC. A CALIFORNIA CORPORATION												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,077.39	6.66%	0	\$0.00		NA	0				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$312,241.43	5.17%	0	\$0.00		NA	0				
	PRIVATE BANK OF BUCKHEAD	1	\$246,434.08	4.08%	0	\$0.00		NA	0				
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,984.04	5.38%	0	\$0.00		NA	0				
	UNIVERSAL LENDING CORPORATION	1	\$283,708.70	4.7%	0	\$0.00		NA	0				
	V.I.P. MORTGAGE, INC	1	\$327,750.00	5.43%	0	\$0.00		NA	0				
	WELLS FARGO BANK, N.A	15	\$3,977,542.65	65.85%	0	\$0.00		NA	0				
<b>Total</b>		<b>22</b>	<b>\$6,039,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>				
3140EUFV6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$319,923.96	9.73%	0	\$0.00		NA	0				
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$151,326.22	4.6%	0	\$0.00		NA	0				
	V.I.P. MORTGAGE, INC	1	\$153,920.00	4.68%	0	\$0.00		NA	0				
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,909.40	5.17%	0	\$0.00		NA	0				
	WALLICK + VOLK, INC	1	\$159,812.15	4.86%	0	\$0.00		NA	0				
	WELLS FARGO BANK, N.A	14	\$2,333,257.37	70.96%	0	\$0.00		NA	0				
<b>Total</b>		<b>20</b>	<b>\$3,288,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>				
3140EUFW4	1ST MARINER BANK, A BANKING CORPORATION	1	\$301,111.90	0.17%	0	\$0.00		NA	0				
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,000.00	0.12%	0	\$0.00		NA	0				
	ACOPIA, LLC A CORPORATION	2	\$544,221.49	0.31%	0	\$0.00		NA	0				
	ACOPIA, LLC, A CORPORATION	1	\$203,497.32	0.12%	0	\$0.00		NA	0				
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,795.37	0.1%	0	\$0.00		NA	0				
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$315,583.87	0.18%	0	\$0.00		NA	0				
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$288,750.00	0.17%	0	\$0.00		NA	0				
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.13%	0	\$0.00		NA	0				
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$243,678.69	0.14%	0	\$0.00		NA	0				

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$299,631.13	0.17%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,698.05	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$243,362.02	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,518.81	0.11%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,161.35	0.11%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$532,731.35	0.31%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$269,554.57	0.16%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,136,197.55	1.23%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$483,386.03	0.28%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	2	\$678,617.55	0.39%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$354,508.86	0.2%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$553,410.00	0.32%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,291,520.00	0.74%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$426,745.90	0.25%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$271,150.51	0.16%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.96	0.14%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,703.71	0.13%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,711.61	0.13%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,859.54	0.17%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING	2	\$515,961.34	0.3%	0	\$0.00	NA	0	0
	1	\$280,000.00	0.16%	0	\$0.00	NA	0	0

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,631.28	0.16%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$229,882.98	0.13%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$762,517.19	0.44%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$602,000.00	0.35%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,732.02	0.12%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,239.33	0.12%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$328,595.46	0.19%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$616,712.83	0.36%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD L.P	1	\$391,498.81	0.23%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,487.26	0.24%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$473,346.18	0.27%	0	\$0.00	NA	0	0
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN	1	\$209,729.68	0.12%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$233,292.38	0.13%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$309,609.97	0.18%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$316,800.00	0.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$407,920.00	0.24%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$249,210.00	0.14%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$458,758.48	0.26%	0	\$0.00	NA	0	0

WASHINGTON CORPORA									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,670.00	0.15%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$620,094.79	0.36%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$540,747.20	0.31%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,463.22	0.24%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$227,674.51	0.13%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOANS SERVICES INC., A CORPORATION	1	\$247,138.66	0.14%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$253,687.69	0.15%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$413,717.48	0.24%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	1	\$247,673.42	0.14%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$296,832.36	0.17%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORP	1	\$281,000.00	0.16%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO	1	\$244,598.87	0.14%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$574,391.37	0.33%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$504,408.85	0.29%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,388.10	0.16%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$296,250.00	0.17%	0	\$0.00	NA	0	0	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$332,910.03	0.19%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A., A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$464,199.96	0.27%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL LLC	1	\$215,455.40	0.12%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$340,589.90	0.2%	0	\$0.00	NA	0	0	0
	1	\$275,569.27	0.16%	0	\$0.00	NA	0	0	0



	HOMESTEAD FUNDING CORP A CORPORATION								
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$275,636.55	0.16%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$414,541.39	0.24%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$499,158.27	0.29%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$544,572.60	0.31%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$363,552.43	0.21%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$854,086.76	0.49%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$250,427.22	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$451,864.55	0.26%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$811,566.61	0.47%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$726,716.96	0.42%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN	1	\$287,381.66	0.17%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$299,622.56	0.17%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$236,944.60	0.14%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	2	\$630,168.28	0.36%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC	2	\$511,890.23	0.3%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,360.55	0.15%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,524.00	0.15%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$398,250.00	0.23%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,486.43	0.22%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$226,957.47	0.13%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$386,910.00	0.22%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$1,016,954.56	0.59%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,500.00	0.2%	0	\$0.00	NA	0	0
	MILEND, INC. A GEORGIA CORPORATION	2	\$516,705.22	0.3%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,463.23	0.24%	0	\$0.00	NA	0	0
	MONARCH BANK	3	\$1,384,904.37	0.8%	0	\$0.00	NA	0	0
	MONARCH FUNDING CORP	2	\$1,247,585.21	0.72%	0	\$0.00	NA	0	0
	MONTAGE MORTGAGE, LLC, A TEXAS LLC	1	\$416,475.35	0.24%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI	1	\$340,000.00	0.2%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$598,750.00	0.35%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$287,620.75	0.17%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.78	0.13%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$239,691.07	0.14%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.97	0.14%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$239,360.96	0.14%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$416,450.87	0.24%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$363,520.67	0.21%	0	\$0.00	NA	0	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$421,957.65	0.24%	0	\$0.00	NA	0	0

	NOIC INC CONCORD MORTGAGE GROUP A CORPORATION	1	\$273,663.10	0.16%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,277.64	0.19%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$261,420.68	0.15%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$269,652.44	0.16%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$470,664.20	0.27%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	2	\$619,282.00	0.36%	0	\$0.00	NA	0	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.12%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$422,738.30	0.24%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$623,922.95	0.36%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$768,278.70	0.44%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$606,321.71	0.35%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$193,193.30	0.11%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$558,617.52	0.32%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$203,200.00	0.12%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,730.97	0.12%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,900.00	0.1%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$275,245.24	0.16%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,038,355.86	1.75%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$197,910.00	0.11%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$1,040,237.69	0.6%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,063,075.58	0.61%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$381,739.00	0.22%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$515,583.31	0.3%	0	\$0.00	NA	0	0
		2	\$574,250.21	0.33%	0	\$0.00	NA	0	0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION								
PROSPERITY BANK, A TEXAS CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA	0	0
QUONTIC BANK	1	\$249,882.71	0.14%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,000.00	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$479,157.79	0.28%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$593,156.47	0.34%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$308,593.09	0.18%	0	\$0.00	NA	0	0
RESMAC, INC A CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	1	\$209,516.00	0.12%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$397,200.00	0.23%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$624,657.44	0.36%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$426,371.97	0.25%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,450.87	0.24%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$423,415.84	0.24%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$336,000.00	0.19%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$316,721.02	0.18%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$206,250.00	0.12%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$211,321.35	0.12%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$365,804.00	0.21%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.19%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$273,073.12	0.16%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$254,164.87	0.15%	0	\$0.00	NA	0	0

THE MORTGAGE COMPANY, A COLORADO CORP	1	\$242,879.74	0.14%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,489.06	0.22%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$303,608.68	0.18%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE, A CORP	1	\$222,463.26	0.13%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$213,750.00	0.12%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$408,960.75	0.24%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$266,848.14	0.15%	0	\$0.00	NA	0	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$263,450.00	0.15%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,120,548.40	0.65%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$559,279.15	0.32%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$251,930.81	0.15%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$293,621.55	0.17%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$219,698.53	0.13%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,173.62	0.27%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	2	\$632,415.96	0.36%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$397,600.00	0.23%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$236,388.67	0.14%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$339,552.27	0.2%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$229,174.85	0.13%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,745.17	0.23%	0	\$0.00	NA	0	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$337,065.56	0.19%	0	\$0.00	NA	0	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	\$289,635.13	0.17%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	3	\$1,005,423.19	0.58%	0	\$0.00	NA	0	0
WALLICK AND VOLK INC	1	\$234,240.00	0.14%	0	\$0.00	NA	0	0

	WALLICK AND VOLK, INC	1	\$248,693.83	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$644,235.97	0.37%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	315	\$92,300,649.24	53.2%	0	\$0.00	NA	0	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$251,276.13	0.14%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$602,918.19	0.35%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$249,052.64	0.14%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$317,200.42	0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>582</b>	<b>\$173,482,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUFY2	EQUITY NOW, INC	1	\$386,357.93	4.17%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$198,287.56	2.14%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$256,940.85	2.77%	0	\$0.00	NA	0	0
	RESMAC, INC., A CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	31	\$8,009,288.28	86.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$9,267,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUFY0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	5.69%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$99,008.05	5.78%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,563.81	5.81%	0	\$0.00	NA	0	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$100,000.00	5.84%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	1	\$105,000.00	6.13%	0	\$0.00	NA	0	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$107,528.91	6.28%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	5.84%	0	\$0.00	NA	0	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$75,537.96	4.41%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$109,505.60	6.39%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,931.22	6.18%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,559.44	5.87%	0	\$0.00	NA	0	0
	SERVISFIRST BANK A CORPORATION	1	\$106,528.58	6.22%	0	\$0.00	NA	0	0

	SIoux FALLS FEDERAL CREDIT UNION	1	\$100,000.00	5.84%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$100,000.00	5.84%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$201,879.50	11.79%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,437.39	6.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,712,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUFZ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$59,748.63	0.39%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,000.00	0.48%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$58,500.00	0.38%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$49,788.39	0.33%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$54,269.34	0.35%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A	1	\$71,200.00	0.46%	0	\$0.00	NA	0	0
	BANKPLUS, A CORPORATION	1	\$67,500.00	0.44%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$57,400.00	0.37%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$77,200.00	0.5%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR	1	\$59,743.49	0.39%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$39,830.71	0.26%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,182.35	0.33%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$27,882.69	0.18%	0	\$0.00	NA	0	0
	GLACIER BANK, A CORPORATION	1	\$72,691.06	0.47%	0	\$0.00	NA	0	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$69,700.75	0.46%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$78,715.00	0.51%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$84,350.00	0.55%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$64,000.00	0.42%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$154,144.50	1.01%	0	\$0.00	NA	0	0

	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$79,644.06	0.52%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	0.47%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,679.37	0.49%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$52,000.00	0.34%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$54,712.23	0.36%	0	\$0.00	NA	0	0
	NBKC BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.37%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	\$45,040.00	0.29%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$150,656.71	0.98%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$45,188.98	0.3%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$96,937.90	0.63%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,500.00	0.55%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,739.22	0.4%	0	\$0.00	NA	0	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$56,500.00	0.37%	0	\$0.00	NA	0	0
	PINNACLE BANK, A TENNESSEE BANKING CORP	1	\$49,786.24	0.33%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$83,280.77	0.54%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$49,290.51	0.32%	0	\$0.00	NA	0	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$64,696.90	0.42%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,317.13	0.51%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,351.37	0.49%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$162,064.29	1.06%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$49,786.24	0.33%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	181	\$12,322,707.51	80.47%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$50,765.99	0.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>228</b>	<b>\$15,313,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140EUGA1	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$107,200.00	1.06%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$100,000.00	0.99%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,400.00	0.92%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, L.L.C	1	\$94,862.95	0.94%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	100	\$9,720,173.45	96.09%	0	\$0.00	NA	0	0
	<b>Total</b>		<b>104</b>	<b>\$10,115,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGB9	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$165,994.50	0.43%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$172,765.72	0.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,000.00	0.43%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	0.42%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,301.05	0.44%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$153,000.00	0.39%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,850.80	0.42%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$309,726.86	0.79%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$153,871.13	0.39%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$168,573.41	0.43%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$155,613.62	0.4%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$164,294.61	0.42%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$159,315.98	0.41%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,303.16	0.42%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$170,400.00	0.44%	0	\$0.00	NA	0	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$174,000.00	0.45%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	0.42%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$465,907.45	1.19%	0	\$0.00	NA	0	0	

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$345,268.96	0.88%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL	1	\$164,216.12	0.42%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$153,672.85	0.39%	0	\$0.00	NA	0	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$167,281.78	0.43%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$164,011.96	0.42%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,322.85	0.41%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$153,400.00	0.39%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,333.08	0.4%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,707.23	0.38%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$151,456.29	0.39%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$171,830.99	0.44%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$159,336.44	0.41%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$173,516.59	0.44%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	202	\$32,689,674.82	83.79%	0	\$0.00	NA	0	0
	WESTBURY BANK, A CORPORATION	1	\$158,000.00	0.4%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>241</b>	<b>\$39,014,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUGC7	ACADEMY MORTGAGE CORPORATION	1	\$58,739.16	0.5%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,686.27	0.66%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$27,418.45	0.23%	0	\$0.00	NA	0	0
	REPUBLIC BANK + TRUST	1	\$80,667.47	0.69%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,115.68	0.54%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$43,821.21	0.37%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	187	\$11,339,254.29	96.37%	0	\$0.00	NA	0	0

Total			194	\$11,766,702.53	100%	0	\$0.00		0
3140EUGD5	ACADEMY MORTGAGE CORPORATION		1	\$309,621.04	1.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		2	\$376,506.06	1.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$256,500.00	1.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK		1	\$260,384.87	1.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$529,050.90	2.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP		1	\$417,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$435,251.81	1.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$407,768.47	1.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$111,700.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION		1	\$311,498.16	1.24%	0	\$0.00	NA	0
	AVENUE BANK		1	\$416,314.56	1.66%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$120,067.93	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK		1	\$282,970.45	1.12%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION		1	\$318,150.00	1.26%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP		1	\$623,304.26	2.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA		1	\$416,329.27	1.66%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION		1	\$163,730.42	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT		1	\$412,335.70	1.64%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK		1	\$359,558.44	1.43%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC		1	\$415,496.10	1.65%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE		1	\$129,799.83	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION		1	\$350,000.00	1.39%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,920.00	0.92%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$239,936.95	0.95%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$532,826.61	2.12%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$262,567.70	1.04%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$216,624.00	0.86%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,250.00	1.12%	0	\$0.00	NA	0	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$343,422.22	1.37%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$502,230.00	2%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$276,300.00	1.1%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,000.00	1.17%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$167,723.85	0.67%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,742.59	0.6%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$237,500.00	0.94%	0	\$0.00	NA	0	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$144,396.20	0.57%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	54	\$13,602,239.67	54.08%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$247,120.00	0.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$25,154,138.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUGF0	AMERICAN INTERNET MORTGAGE, INC	1	\$309,000.00	1.24%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$416,237.30	1.66%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$136,275.62	0.54%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$414,110.70	1.66%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$159,725.43	0.64%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$228,000.00	0.91%	0	\$0.00	NA	0	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$147,751.41	0.59%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$546,000.00	2.18%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL, INC	1	\$391,369.48	1.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$384,367.16	1.54%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$403,313.46	1.61%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$124,794.53	0.5%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$349,412.14	1.4%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$355,389.09	1.42%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,531.85	0.81%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	1.26%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$348,500.00	1.39%	0	\$0.00	NA	0	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0	0
	LEADER BANK, NA A CORPORATION	1	\$360,000.00	1.44%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$287,500.00	1.15%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$305,596.85	1.22%	0	\$0.00	NA	0	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$262,816.36	1.05%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$405,432.48	1.62%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$503,750.00	2.01%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$270,493.80	1.08%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,059.10	1.05%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$364,000.00	1.46%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE LP	1	\$198,859.00	0.79%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$262,400.00	1.05%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	57	\$14,874,458.99	59.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>92</b>	<b>\$25,015,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140EUR68	DITECH FINANCIAL LLC	2	\$323,000.00	21.66%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$170,704.35	11.45%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,400.00	11.56%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	11.4%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,003.88	22.6%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,807.39	10.72%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$158,035.83	10.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,490,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EURB7	DITECH FINANCIAL LLC	5	\$1,172,947.45	82%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$257,445.75	18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,430,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUSM2	ACCUNET MORTGAGE LLC	1	\$399,085.31	6.59%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	10	\$2,740,093.78	45.26%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$319,518.03	5.28%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$284,000.00	4.69%	0	\$0.00	NA	0	0
	NEEDHAM BANK	2	\$434,344.82	7.17%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$617,443.63	10.2%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$247,127.23	4.08%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$319,518.03	5.28%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$398,793.20	6.59%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$294,555.69	4.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,054,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUSNO	1ST PREFERENCE MORTGAGE CORPORATION	1	\$71,910.00	1.15%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,560.37	1.21%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$65,034.25	1.04%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$81,000.00	1.29%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$78,394.26	1.25%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,898.98	1.2%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$48,684.33	0.78%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$117,675.00	1.88%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	65	\$4,302,563.50	68.68%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$81,789.68	1.31%	0	\$0.00	NA	0	0

	HALLMARK HOME MORTGAGE, LLC	2	\$142,105.00	2.27%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$37,450.62	0.6%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$68,625.00	1.1%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$42,000.00	0.67%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$76,500.00	1.22%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$60,000.00	0.96%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$130,198.50	2.08%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$69,000.00	1.1%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$79,500.00	1.27%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$85,000.00	1.36%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$83,886.85	1.34%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$67,910.45	1.08%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$58,824.18	0.94%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$75,000.00	1.2%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK	1	\$75,402.81	1.2%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$115,931.93	1.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>94</b>	<b>\$6,264,845.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUSQ3	DITECH FINANCIAL LLC	24	\$1,618,239.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$1,618,239.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUSU4	DITECH FINANCIAL LLC	18	\$2,930,311.62	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,930,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUTC3	BANK OF ANN ARBOR	1	\$169,088.32	9.41%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	7	\$1,140,171.15	63.44%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$167,996.59	9.35%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$156,663.68	8.72%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$163,200.00	9.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,797,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUTE9	DITECH FINANCIAL LLC	20	\$1,937,308.83	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,937,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUTF6	DITECH FINANCIAL LLC	13	\$1,510,912.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,510,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUTG4	DITECH FINANCIAL LLC	13	\$1,775,281.88	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,775,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EUTH2		DITECH FINANCIAL LLC	15	\$2,436,741.61	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$2,436,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUTJ8		DITECH FINANCIAL LLC	26	\$6,372,357.67	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>26</b>	<b>\$6,372,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUTK5		DITECH FINANCIAL LLC	44	\$11,792,977.57	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>44</b>	<b>\$11,792,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUTL3		DITECH FINANCIAL LLC	4	\$1,085,287.90	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,085,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUTM1		DITECH FINANCIAL LLC	11	\$1,075,379.63	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,075,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUTN9		DITECH FINANCIAL LLC	11	\$1,288,233.47	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,288,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUTP4		DITECH FINANCIAL LLC	23	\$3,133,709.48	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$3,133,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUU23		HOMESTREET BANK	14	\$4,932,500.00	86.35%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/NORTH	1	\$150,000.00	2.63%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$328,000.00	5.74%	0	\$0.00	NA	0	0
		WMS SERIES LLC	1	\$301,500.00	5.28%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$5,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUU31		HOMESTREET BANK	2	\$551,150.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$551,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUU49		HOMESTREET BANK	13	\$3,882,592.92	96.4%	0	\$0.00	NA	0	0
		WMS SERIES LLC	1	\$145,000.00	3.6%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$4,027,592.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUU56		HOMESTREET BANK	103	\$29,301,346.00	85.52%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/AT	1	\$130,000.00	0.38%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/EAST	1	\$342,000.00	1%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/M2	1	\$196,528.86	0.57%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$119,841.98	0.35%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/WRE	2	\$910,500.00	2.66%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,000.00	0.74%	0	\$0.00	NA	0	0
			1	\$220,000.00	0.64%	0	\$0.00	NA	0	0



		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY								
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$198,550.00	0.58%	0	\$0.00	NA	0	0
		WMS SERIES LLC	9	\$2,588,250.00	7.56%	0	\$0.00	NA	0	0
<b>Total</b>			<b>121</b>	<b>\$34,262,016.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUU64		HOMESTREET BANK	99	\$26,776,262.00	94.46%	0	\$0.00	NA	0	0
		WMS SERIES LLC	5	\$1,571,750.00	5.54%	0	\$0.00	NA	0	0
<b>Total</b>			<b>104</b>	<b>\$28,348,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUU72		HOMESTREET BANK	49	\$12,807,369.00	91.33%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/STANWOOD	1	\$414,000.00	2.95%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$264,000.00	1.88%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$164,250.00	1.17%	0	\$0.00	NA	0	0
		WMS SERIES LLC	2	\$373,150.00	2.67%	0	\$0.00	NA	0	0
<b>Total</b>			<b>54</b>	<b>\$14,022,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUU80		HOMESTREET BANK	18	\$3,980,200.00	95.22%	0	\$0.00	NA	0	0
		WMS SERIES LLC	1	\$200,000.00	4.78%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$4,180,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUUH0		HOMESTREET BANK	7	\$1,858,627.24	90.95%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/MANITO	1	\$184,970.99	9.05%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$2,043,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUUJ6		HOMESTREET BANK	111	\$33,273,051.50	85.65%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/NORTHEAST	1	\$182,742.15	0.47%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/AT	1	\$279,445.71	0.72%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/MANITO	1	\$96,663.61	0.25%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/NORTHWEST	1	\$259,633.66	0.67%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$140,000.00	0.36%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/VALLEY	1	\$220,082.45	0.57%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/WEST PORTLAND	1	\$343,900.54	0.89%	0	\$0.00	NA	0	0
		PENRITH HOME LOANS/WRE	2	\$573,799.32	1.48%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/EAST	1	\$339,459.17	0.87%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/NORTH	1	\$218,698.28	0.56%	0	\$0.00	NA	0	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$278,606.89	0.72%	0	\$0.00	NA	0	0

		WMS SERIES LLC	10	\$2,643,591.81	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$38,849,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUK3		HOMESTREET BANK	124	\$36,704,750.29	93.33%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$495,316.65	1.26%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$275,628.22	0.7%	0	\$0.00	NA	0
		WMS SERIES LLC	6	\$1,852,783.74	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$39,328,478.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUL1		HOMESTREET BANK	60	\$14,545,467.41	87.8%	0	\$0.00	NA	0
		PENRITH HOME LOANS/KITSAP	1	\$59,296.82	0.36%	0	\$0.00	NA	0
		PENRITH HOME LOANS/NORTHWEST	1	\$216,750.00	1.31%	0	\$0.00	NA	0
		PENRITH HOME LOANS/SBA	1	\$416,475.35	2.51%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$274,138.53	1.65%	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$1,055,208.61	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,567,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUM9		HOMESTREET BANK	28	\$5,865,494.11	96.52%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$211,200.94	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,076,695.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUN7		HOMESTREET BANK	45	\$11,943,753.00	83.76%	0	\$0.00	NA	0
		PENRITH HOME LOANS/NORTH WALL STREET	1	\$114,734.45	0.8%	0	\$0.00	NA	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$177,399.69	1.24%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/NORTH	2	\$547,000.00	3.84%	0	\$0.00	NA	0
		WMS SERIES LLC	5	\$1,476,450.00	10.36%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,259,337.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUP2		HOMESTREET BANK	29	\$8,274,295.45	98.12%	0	\$0.00	NA	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$158,250.00	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,432,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUR8		HOMESTREET BANK	21	\$3,002,525.00	92.53%	0	\$0.00	NA	0
		PENRITH HOME LOANS/VALLEY	1	\$156,000.00	4.81%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/GH	1	\$86,286.22	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,244,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUS6		HOMESTREET BANK	8	\$2,252,829.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,252,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUT4	HOMESTREET BANK		84	\$24,028,773.14	89.27%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST		1	\$353,250.00	1.31%	0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP		1	\$177,700.00	0.66%	0	\$0.00	NA	0
	PENRITH HOME LOANS/SBA		1	\$249,263.78	0.93%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD		1	\$194,000.00	0.72%	0	\$0.00	NA	0
	WMS SERIES LLC		8	\$1,914,680.00	7.11%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$26,917,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUU1	HOMESTREET BANK		10	\$2,799,020.50	82.1%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST		1	\$416,475.35	12.22%	0	\$0.00	NA	0
	WMS SERIES LLC		1	\$193,800.00	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,409,295.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUV9	HOMESTREET BANK		10	\$1,571,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,571,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUW7	HOMESTREET BANK		18	\$2,367,659.00	95.18%	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY		1	\$120,000.00	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,487,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUX5	HOMESTREET BANK		109	\$29,135,972.79	94.42%	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST		1	\$249,631.70	0.81%	0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP		1	\$368,000.00	1.19%	0	\$0.00	NA	0
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES		1	\$190,537.13	0.62%	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS		1	\$175,752.02	0.57%	0	\$0.00	NA	0
	WMS SERIES LLC		3	\$739,366.00	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,859,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUY3	HOMESTREET BANK		19	\$5,638,903.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,638,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUZ0	HOMESTREET BANK		16	\$3,336,223.98	93.33%	0	\$0.00	NA	0
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES		1	\$74,878.51	2.09%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE		1	\$163,650.00	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,574,752.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUW39	DITECH FINANCIAL LLC		16	\$1,093,871.20	93.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC		1	\$75,792.78	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,169,663.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUW47	DITECH FINANCIAL LLC	23	\$2,199,794.66	95.3%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$108,457.64	4.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,308,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUWU9	DITECH FINANCIAL LLC	6	\$1,326,105.43	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,326,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUWV7	DITECH FINANCIAL LLC	7	\$1,713,820.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,713,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUWW5	DITECH FINANCIAL LLC	6	\$1,464,206.75	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,464,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUX20	ACADEMY MORTGAGE CORPORATION	2	\$724,409.83	13.93%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	9	\$2,898,400.00	55.72%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$343,446.69	6.6%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$498,457.99	9.58%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,258.16	7.06%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$370,000.00	7.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$5,201,972.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUX38	AMERICASH	1	\$338,260.00	5.21%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	14	\$3,074,776.79	47.32%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$182,000.00	2.8%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$570,900.00	8.79%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,000.00	2.4%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$150,000.00	2.31%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	1.92%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$129,600.00	1.99%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE, INC	1	\$241,800.00	3.72%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	3.14%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$140,054.75	2.16%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$250,000.00	3.85%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	2.46%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$154,000.00	2.37%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$621,050.00	9.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$6,497,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUX46	CALIBER HOME LOANS, INC	37	\$11,604,564.37	96.42%	0	\$0.00	NA	0	0

	COAST 2 COAST FUNDING GROUP, INC	1	\$260,000.00	2.16%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$171,109.26	1.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$12,035,673.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUX53	AMERICAN FIRST LENDING CORPORATION	1	\$324,000.00	0.94%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,400.00	0.9%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$250,000.00	0.73%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	97	\$29,780,144.65	86.38%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0	0
	GRANDE HOMES, INC	1	\$356,000.00	1.03%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$254,250.00	0.74%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC	1	\$314,400.00	0.91%	0	\$0.00	NA	0	0
	NMSI, INC	2	\$606,000.00	1.76%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP, INC	1	\$387,000.00	1.12%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$438,100.00	1.27%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$207,900.00	0.6%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$375,250.00	1.09%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$200,000.00	0.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>113</b>	<b>\$34,474,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUX61	AMERICAN MORTGAGE SERVICE COMPANY	1	\$310,578.00	6.66%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,200.00	3.59%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	7	\$1,596,500.00	34.24%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$55,000.00	1.18%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$110,800.00	2.38%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	2.47%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	3	\$739,100.00	15.85%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$107,500.00	2.31%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	3	\$394,200.00	8.45%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	6.18%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	4	\$778,820.00	16.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$4,662,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUX79	ADVISORS MORTGAGE GROUP, L.L.C	1	\$360,000.00	11.83%	0	\$0.00	NA	0	0

	CALIBER HOME LOANS, INC	7	\$1,407,403.00	46.23%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,800.00	12.57%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,000.00	10.18%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$165,000.00	5.42%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$139,000.00	4.57%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$280,000.00	9.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,044,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUX87	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,600.00	5.37%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	8	\$2,016,507.42	63.9%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	5.23%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	1	\$137,600.00	4.36%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$248,900.00	7.89%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	5.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,155,607.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUX95	ACOPIA, LLC	1	\$90,000.00	6.81%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,900.00	5.97%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	6	\$488,250.00	36.97%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$75,000.00	5.68%	0	\$0.00	NA	0	0
	FIRSTAR BANK, N.A	1	\$51,000.00	3.86%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,510.00	7.23%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$72,750.00	5.51%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$82,229.00	6.23%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$177,200.00	13.42%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	8.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,320,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUXU8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,576.20	1.24%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	131	\$39,912,341.82	91.36%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$230,000.00	0.53%	0	\$0.00	NA	0	0
	FORTUNEBANK	1	\$417,000.00	0.95%	0	\$0.00	NA	0	0
	NMSI, INC	4	\$1,941,319.05	4.44%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$232,500.00	0.53%	0	\$0.00	NA	0	0

	VANGUARD FUNDING LLC	1	\$414,000.00	0.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>141</b>	<b>\$43,686,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUXV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,000.00	1.41%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	45	\$11,562,438.40	98.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$11,727,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUXW4	AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	1.4%	0	\$0.00	NA	0	0
	BANC ONE MORTGAGE CORPORATION	1	\$408,500.00	1.95%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$280,000.00	1.34%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	60	\$18,213,086.41	86.97%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$224,000.00	1.07%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$396,000.00	1.89%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$469,000.00	2.24%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$224,000.00	1.07%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$162,925.00	0.78%	0	\$0.00	NA	0	0
	ST. FIN CORP	1	\$270,000.00	1.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>70</b>	<b>\$20,941,511.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUXX2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	8.09%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	13	\$2,583,300.00	50.12%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$69,500.00	1.35%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC	1	\$92,320.54	1.79%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$285,000.00	5.53%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,400.00	6.41%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	3	\$579,400.00	11.24%	0	\$0.00	NA	0	0
	ST. FIN CORP	1	\$382,000.00	7.41%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$340,300.00	6.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$5,154,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EUXY0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,160.00	1.45%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	40	\$10,498,337.80	90.25%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.3%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC	1	\$157,700.00	1.36%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$540,000.00	4.64%	0	\$0.00	NA	0	0

<b>Total</b>			<b>44</b>	<b>\$11,632,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXZ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	8.09%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	8	\$2,936,663.74	57.01%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$348,500.00	6.77%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$625,500.00	12.14%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,822.94	15.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$5,151,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYA1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,000.00	3.4%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	5	\$651,550.00	44.35%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$71,100.00	4.84%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE, INC	1	\$103,000.00	7.01%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$343,600.00	23.39%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,000.00	17.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,469,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYB9	CALIBER HOME LOANS, INC	11	\$3,052,938.00	78.99%	0	\$0.00	NA	0	
	NMSI, INC	1	\$300,000.00	7.76%	0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,100.00	7.35%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$228,000.00	5.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,865,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYC7	ACOPIA, LLC	1	\$75,660.00	5.38%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	12	\$891,460.00	63.37%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$58,400.00	4.15%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$45,000.00	3.2%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$36,900.00	2.62%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	3	\$219,225.00	15.58%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$80,000.00	5.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,406,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYD5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,300.00	2.4%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	20	\$1,986,644.00	54.55%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$97,368.67	2.67%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	2.97%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$90,000.00	2.47%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$106,875.00	2.93%	0	\$0.00	NA	0	



	NETWORK FUNDING, L.P	3	\$314,800.00	8.64%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$98,900.00	2.72%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	2	\$174,500.00	4.79%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$100,000.00	2.75%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	2.64%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$89,240.00	2.45%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$102,600.00	2.82%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$90,000.00	2.47%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$99,750.00	2.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$3,641,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYE3	AMERICAN FINANCIAL NETWORK, INC	2	\$223,575.00	9.63%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	15	\$1,747,474.00	75.3%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$239,400.00	10.32%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$110,105.00	4.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,320,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYF0	ACOPIA, LLC	1	\$150,000.00	3.22%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,350.00	2.71%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	2.79%	0	\$0.00	NA	0	0
	AUGUSTA MORTGAGE CO	1	\$126,003.00	2.7%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	3%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION	1	\$129,890.00	2.78%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	19	\$2,579,745.00	55.3%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$145,000.00	3.11%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$415,695.00	8.91%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$131,200.00	2.81%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC	1	\$143,100.00	3.07%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$149,000.00	3.19%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$149,388.00	3.2%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	3.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$4,665,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYG8	AMERICAN FIRST LENDING CORPORATION	1	\$331,000.00	1.4%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,288.54	0.84%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	70	\$19,291,387.00	81.7%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	0.85%	0	\$0.00	NA	0	0

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$178,700.00	0.76%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,800.00	0.7%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$577,600.00	2.45%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,920.00	0.71%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	2	\$356,400.00	1.51%	0	\$0.00	NA	0	0
	PLATINUM BANK	1	\$296,000.00	1.25%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,500.00	0.84%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$217,280.00	0.92%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	3	\$1,152,560.00	4.88%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$280,875.00	1.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>88</b>	<b>\$23,612,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYH6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,600.00	3.5%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	13	\$836,420.00	50.79%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$56,725.20	3.44%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$77,600.00	4.71%	0	\$0.00	NA	0	0
	FORTUNEBANK	1	\$68,000.00	4.13%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$328,390.00	19.94%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$1,646,835.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYJ2	CALIBER HOME LOANS, INC	6	\$586,726.00	42.19%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00	6.76%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$105,000.00	7.55%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$189,130.00	13.6%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,000.00	7.12%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	2	\$211,700.00	15.22%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$105,000.00	7.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,390,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYK9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,351.85	7.35%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	9	\$1,059,330.00	69.33%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$117,593.00	7.7%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$122,250.00	8%	0	\$0.00	NA	0	0

	SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,527,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,200.00	5.4%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	12	\$1,690,840.00	70.64%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$137,200.00	5.73%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST COMPANY	1	\$147,609.49	6.17%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	6.27%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$138,750.00	5.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,393,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYM5	CALIBER HOME LOANS, INC	9	\$1,454,575.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,454,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYN3	ACOPIA, LLC	1	\$125,000.00	4.97%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,941.73	2.07%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	3	\$503,850.00	20.05%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,168.57	25.59%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$139,200.00	5.54%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	3	\$926,160.00	36.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,513,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYP8	AMERICAN FINANCIAL NETWORK, INC	1	\$244,000.00	3.7%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,825.25	4.83%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$220,000.00	3.33%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	16	\$4,247,385.00	64.37%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$177,600.00	2.69%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,000.00	4.3%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$6,597,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,190.00	2.99%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,500.00	2.74%	0	\$0.00	NA	0	0

	CALIBER HOME LOANS, INC	14	\$2,347,948.00	45.2%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$300,000.00	5.78%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,800.00	4.12%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,436.00	5.42%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$166,500.00	3.21%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$228,000.00	4.39%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$474,760.73	9.14%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE, INC	1	\$167,750.00	3.23%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	2	\$403,800.00	7.77%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	2.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$5,194,684.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYR4	CALIBER HOME LOANS, INC	12	\$3,800,016.00	73.91%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$240,000.00	4.67%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$254,500.00	4.95%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	2	\$757,200.00	14.73%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$89,520.00	1.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,141,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EUYS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$240,000.00	0.46%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	162	\$47,577,345.00	91.7%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC	1	\$305,550.00	0.59%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$250,800.00	0.48%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$320,000.00	0.62%	0	\$0.00	NA	0	0

		WEST ONE CAPITAL GROUP, INC	1	\$307,500.00	0.59%	0	\$0.00	NA	0	0
<b>Total</b>			<b>178</b>	<b>\$51,884,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV2X4		MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>30</b>	<b>\$2,830,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV2Y2		MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$1,162,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV2Z9		MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$1,684,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3A3		MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$2,351,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3B1		MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$241,341.98	16.96%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,422,618.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3C9		MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	0	\$0.00	NA	0	0
<b>Total</b>			<b>48</b>	<b>\$6,639,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3D7		MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,381,916.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3E5		MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$2,468,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3F2		MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,459,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3G0		MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$2,662,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3H8		MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$3,340,846.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3J4		MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$1,944,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140EV3K1	MOVEMENT MORTGAGE, LLC	5	\$921,625.00	75.37%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$301,140.00	24.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,222,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3L9	MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,012,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3R6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,590,318.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,590,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3S4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,336,669.87	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,336,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3T2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,466,791.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,466,791.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3U9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,653,122.23	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,653,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3V7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,671,732.69	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$7,671,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3W5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,174,377.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,174,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3X3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,811,107.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$6,811,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3Y1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,295,581.39	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,295,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV3Z8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,193,614.15	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,193,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV4A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>18</b>	<b>\$1,094,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,618,702.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,618,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,886,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,199,062.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,199,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,733,080.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,733,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,147,599.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,147,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,169,043.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,169,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4H7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,487,938.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,487,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4J3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,143,946.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,143,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,365,729.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,365,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,398,542.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,398,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4Q7		ANDERSON BROTHERS BANK	2	\$257,274.65	5.97%	0	\$0.00	NA	0
		BANK OF BOTETOURT	1	\$113,400.00	2.63%	0	\$0.00	NA	0
		COOSA VALLEY MORTGAGE, INC	1	\$136,000.00	3.15%	0	\$0.00	NA	0
		FIRSTBANK	20	\$2,663,208.78	61.77%	0	\$0.00	NA	0

	INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03%	0	\$0.00	NA	0	0
	SMARTBANK	1	\$142,400.00	3.3%	0	\$0.00	NA	0	0
	SOUTH ATLANTIC BANK	2	\$274,315.85	6.36%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$115,000.00	2.67%	0	\$0.00	NA	0	0
	SOUTHFIRST BANK	1	\$112,190.00	2.6%	0	\$0.00	NA	0	0
	THE CITIZENS BANK	1	\$118,800.00	2.76%	0	\$0.00	NA	0	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$4,311,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV4S3	GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	0	\$0.00	NA	0	0
	Unavailable	24	\$2,530,723.70	93.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,695,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV4T1	GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%	0	\$0.00	NA	0	0
	Unavailable	12	\$1,229,772.39	63.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,941,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV4U8	GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	0	\$0.00	NA	0	0
	Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$2,272,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV4V6	GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0	\$0.00	NA	0	0
	HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12%	0	\$0.00	NA	0	0
	Unavailable	18	\$2,473,282.62	92.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,679,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV4W4	GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	0	\$0.00	NA	0	0
	HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56%	0	\$0.00	NA	0	0
	Unavailable	48	\$6,237,971.07	88.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$7,048,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV4X2	GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%	0	\$0.00	NA	0	0
	Unavailable	21	\$2,023,572.49	70.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,860,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV4Y0	GTE FEDERAL CREDIT UNION	1	\$54,155.34	4.9%	0	\$0.00	NA	0	0
	Unavailable	13	\$1,051,968.35	95.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,106,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV4Z7	CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,098,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EV5F0	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00	NA	0	0



<b>Total</b>			<b>2</b>	<b>\$749,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5G8	BANK OF BOTETOURT		1	\$88,200.00	4.74%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE		1	\$63,000.00	3.39%	0	\$0.00	NA	0
	FIRSTBANK		19	\$1,600,480.35	86.08%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK		1	\$107,635.00	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,859,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5H6	1ST CAPITAL MORTGAGE LLC		1	\$238,058.78	0.17%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION		1	\$349,484.38	0.26%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION		1	\$624,618.68	0.46%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP		1	\$183,456.98	0.13%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY		1	\$253,400.00	0.19%	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK		1	\$177,142.11	0.13%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C		2	\$584,138.18	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		3	\$757,940.56	0.56%	0	\$0.00	NA	0
	ALERUS MORTGAGE		3	\$1,036,578.59	0.76%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION		1	\$309,543.31	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI A CORPORATION		1	\$295,920.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A		1	\$379,440.18	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION		1	\$187,726.70	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$189,720.09	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK		3	\$663,061.45	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION		1	\$232,063.11	0.17%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION		1	\$624,638.24	0.46%	0	\$0.00	NA	0
	ARMSTRONG BANK A CORPORATION		1	\$228,662.64	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC		1	\$226,450.32	0.17%	0	\$0.00	NA	0
	AVENUE BANK		4	\$988,545.74	0.72%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY		1	\$294,066.14	0.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$232,407.11	0.17%	0	\$0.00	NA	0

BANK 34, A CORPORATION	1	\$266,906.22	0.2%	0	\$0.00	NA	0	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$238,048.78	0.17%	0	\$0.00	NA	0	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$251,256.30	0.18%	0	\$0.00	NA	0	0
BANK OF CLEVELAND	3	\$548,886.30	0.4%	0	\$0.00	NA	0	0
BANK OF LEXINGTON, INC., A CORPORATION	1	\$227,664.11	0.17%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,446.40	0.23%	0	\$0.00	NA	0	0
BANK OF TENNESSEE	3	\$809,796.97	0.59%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$200,104.77	0.15%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	5	\$1,511,116.80	1.11%	0	\$0.00	NA	0	0
BANKIOWA	1	\$244,439.36	0.18%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	3	\$634,194.54	0.46%	0	\$0.00	NA	0	0
BANKVISTA	1	\$304,000.00	0.22%	0	\$0.00	NA	0	0
BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$299,458.19	0.22%	0	\$0.00	NA	0	0
BARTLETT MORTGAGE, INC	1	\$239,646.43	0.18%	0	\$0.00	NA	0	0
BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$183,029.97	0.13%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC	1	\$334,506.48	0.25%	0	\$0.00	NA	0	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$369,644.64	0.27%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$244,439.36	0.18%	0	\$0.00	NA	0	0
BRYANT BANK	2	\$663,021.78	0.49%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,727.46	0.14%	0	\$0.00	NA	0	0
CACHE VALLEY BANK	1	\$302,000.00	0.22%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$587,231.28	0.43%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,393.81	0.31%	0	\$0.00	NA	0	0
CAROLINA BANK	1	\$231,345.11	0.17%	0	\$0.00	NA	0	0
CASON HOME LOANS	1	\$175,491.09	0.13%	0	\$0.00	NA	0	0
CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49%	0	\$0.00	NA	0	0
CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36%	0	\$0.00	NA	0	0
CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34%	0	\$0.00	NA	0	0
CIBM BANK	2	\$493,831.83	0.36%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$257,851.63	0.19%	0	\$0.00	NA	0	0
	2	\$629,828.00	0.46%	0	\$0.00	NA	0	0

	COMMAND CAPITAL MORTGAGE SERVICES, LLC							
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$175,740.71	0.13%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,617.30	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13%	0	\$0.00	NA	0
	CORE BANK	2	\$592,134.53	0.43%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAE ASSOCIATION, INC	1	\$462,347.63	0.34%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	3	\$729,209.93	0.53%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,067.62	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$863,646.01	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	\$592,925.21	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$213,584.88	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$413,789.51	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$324,000.00	0.24%	0	\$0.00	NA	0

FIRST NATIONAL BANK NORTH	2	\$415,176.51	0.3%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$211,691.81	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$391,921.77	0.29%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,000.00	0.25%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$227,741.00	0.17%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,664.11	0.17%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,854.95	0.28%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$296,622.03	0.22%	0	\$0.00	NA	0	0
FIRSTBANK SOUTHWEST	1	\$327,400.00	0.24%	0	\$0.00	NA	0	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$347,514.39	0.25%	0	\$0.00	NA	0	0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$329,524.53	0.24%	0	\$0.00	NA	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$183,600.00	0.13%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	\$561,575.24	0.41%	0	\$0.00	NA	0	0
GRANITE COMMUNITY BANK	1	\$214,683.26	0.16%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	1	\$198,507.13	0.15%	0	\$0.00	NA	0	0
HAPPY STATE BANK	2	\$503,102.50	0.37%	0	\$0.00	NA	0	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,977.11	0.2%	0	\$0.00	NA	0	0
HERRING BANK	1	\$295,000.00	0.22%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$356,943.48	0.26%	0	\$0.00	NA	0	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$272,792.56	0.2%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	4	\$1,219,497.85	0.89%	0	\$0.00	NA	0	0
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,391.36	0.15%	0	\$0.00	NA	0	0
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$313,138.01	0.23%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,934.62	0.26%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA	2	\$526,588.81	0.39%	0	\$0.00	NA	0	0

	EDINA REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG	1	\$184,977.08	0.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$382,635.47	0.28%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$321,539.89	0.24%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$305,549.20	0.22%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$575,224.12	0.42%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,565,340.39	1.15%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF TEXAS	1	\$214,683.26	0.16%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,769.36	0.3%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$389,425.46	0.29%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$994,189.88	0.73%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,469.40	0.27%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$227,668.56	0.17%	0	\$0.00	NA	0	\$
	LEGACY BANK, A CORPORATION	1	\$369,961.40	0.27%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN	1	\$371,451.97	0.27%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS	1	\$259,242.82	0.19%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$543,697.84	0.4%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$259,616.96	0.19%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$591,750.00	0.43%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$589,054.44	0.43%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,527.42	0.24%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$397,912.92	0.29%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,583.05	0.38%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,715.51	0.17%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$652,456.19	0.48%	0	\$0.00	NA	0	\$
		1	\$267,605.18	0.2%	0	\$0.00	NA	0	\$

MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE									
MORTGAGE EQUITY PARTNERS LLC	1	\$506,301.49	0.37%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$469,572.77	0.34%	0	\$0.00	NA	0	0	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$765,206.41	0.56%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,280,529.94	0.94%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED INC	1	\$234,306.47	0.17%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,890.00	0.19%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE	6	\$1,506,884.18	1.1%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,699.47	0.15%	0	\$0.00	NA	0	0	0
NE MOVES MORTGAGE, LLC	1	\$195,211.70	0.14%	0	\$0.00	NA	0	0	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$624,119.38	0.46%	0	\$0.00	NA	0	0	0
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0	0
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0	0
NORTHEAST BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	0	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$224,668.53	0.16%	0	\$0.00	NA	0	0	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$399,410.72	0.29%	0	\$0.00	NA	0	0	0
NOTHNAGLE HOME SECURITIES CORP	1	\$195,500.00	0.14%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP, INC	1	\$227,573.70	0.17%	0	\$0.00	NA	0	0	0
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$294,071.88	0.22%	0	\$0.00	NA	0	0	0
OVM FINANCIAL, INC., A CORPORATION	1	\$315,466.25	0.23%	0	\$0.00	NA	0	0	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,176.97	0.46%	0	\$0.00	NA	0	0	0
PACIFIC HORIZON BANCORP, INC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16%	0	\$0.00	NA	0	0	0
PARAGON HOME LOANS, INC	1	\$282,782.79	0.21%	0	\$0.00	NA	0	0	0
PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3%	0	\$0.00	NA	0	0	0
PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0	0
PEOPLES BANK	3	\$772,255.09	0.57%	0	\$0.00	NA	0	0	0

PEOPLES DISCOUNT MORTGAGE INC	1	\$447,382.78	0.33%	0	\$0.00	NA	0	0
PEOPLES DISCOUNT MORTGAGE, INC	4	\$1,412,245.72	1.04%	0	\$0.00	NA	0	0
PHH HOME LOANS LLC	1	\$416,399.17	0.31%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,437.48	1.01%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$208,000.00	0.15%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,148.37	0.16%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,922.40	0.17%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,211.16	0.34%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$214,383.70	0.16%	0	\$0.00	NA	0	0
RESOURCE BANK, N.A	1	\$283,082.35	0.21%	0	\$0.00	NA	0	0
RJS INC., A CALIFORNIA CORPORATION	1	\$561,575.24	0.41%	0	\$0.00	NA	0	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$325,619.59	0.24%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE, LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$295,126.45	0.22%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION	1	\$190,518.92	0.14%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	1	\$184,727.46	0.14%	0	\$0.00	NA	0	0
SOUTHPOINT BANK	1	\$192,095.34	0.14%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,013.72	0.25%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP, LLC	1	\$218,078.25	0.16%	0	\$0.00	NA	0	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$327,028.13	0.24%	0	\$0.00	NA	0	0
ST FIN CORP., A CALIFORNIA CORPORATION	1	\$583,676.44	0.43%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$222,318.22	0.16%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$673,680.17	0.49%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	3	\$864,785.67	0.63%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$188,775.18	0.14%	0	\$0.00	NA	0	0
TOWN AND COUNTRY CREDIT UNION	1	\$210,342.00	0.15%	0	\$0.00	NA	0	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$280,690.87	0.21%	0	\$0.00	NA	0	0

	TRIAD BANK	1	\$319,500.00	0.23%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$347,498.59	0.25%	0	\$0.00	NA	0	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$267,605.18	0.2%	0	\$0.00	NA	0	0
	U.S. BANK N.A	181	\$53,437,522.15	39.17%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC	2	\$395,715.04	0.29%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$175,231.34	0.13%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$392,864.06	0.29%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$317,401.72	0.23%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$219,675.90	0.16%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,650.91	0.24%	0	\$0.00	NA	0	0
	WASHITA MORTGAGE INC	1	\$304,111.78	0.22%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,195.06	0.16%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	2	\$630,905.62	0.46%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$539,761.70	0.4%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$208,900.00	0.15%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$269,950.97	0.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>465</b>	<b>\$136,434,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV5J2	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.56%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.67%	0	\$0.00	NA	0	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$294,415.77	16.2%	0	\$0.00	NA	0	0
	U.S. BANK N.A	6	\$889,427.07	48.93%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,136.31	9.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,817,636.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3140EV5K9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,445.58	1.35%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$164,250.00	1.28%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33%	0	\$0.00	NA	0	0
	BANK OF CLEVELAND	1	\$156,768.71	1.22%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	2	\$327,760.15	2.56%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$159,325.19	1.24%	0	\$0.00	NA	0	0
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,765.76	1.24%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$333,008.69	2.6%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$151,779.03	1.19%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$174,745.61	1.37%	0	\$0.00	NA	0	0
	FIRSTBANK SOUTHWEST	1	\$160,313.47	1.25%	0	\$0.00	NA	0	0
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,011.16	1.33%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$160,296.00	1.25%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,363.04	2.6%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,767.41	1.25%	0	\$0.00	NA	0	0
	MEMBER OPTIONS, LLC	1	\$164,760.14	1.29%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$518,944.46	4.05%	0	\$0.00	NA	0	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$154,771.65	1.21%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	\$153,000.00	1.2%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$159,764.29	1.25%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$172,748.51	1.35%	0	\$0.00	NA	0	0
	NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$154,542.57	1.21%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$164,457.36	1.28%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,910.22	1.3%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$170,000.00	1.33%	0	\$0.00	NA	0	0
	SEASIDE NATIONAL BANK & TRUST	1	\$154,122.69	1.2%	0	\$0.00	NA	0	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$168,000.00	1.31%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$171,247.34	1.34%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$158,890.59	1.24%	0	\$0.00	NA	0	0
	U.S. BANK N.A	35	\$5,762,053.92	45.02%	0	\$0.00	NA	0	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$167,752.50	1.31%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$171,746.61	1.34%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$152,119.38	1.19%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC	2	\$331,002.73	2.59%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	1.22%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$152,000.00	1.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$12,799,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV5L7	1ST FINANCIAL, INC., A CORPORATION	1	\$135,802.30	1.21%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,802.30	1.21%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$127,312.17	1.14%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE INC CORPORATION	1	\$142,789.33	1.28%	0	\$0.00	NA	0	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,910.00	1.29%	0	\$0.00	NA	0	0
	CIBM BANK	2	\$266,403.19	2.38%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,787.86	1.28%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,960.00	1.14%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$124,941.68	1.12%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,132.01	1.15%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$142,290.07	1.27%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$127,584.95	1.14%	0	\$0.00	NA	0	0
		1	\$135,934.44	1.21%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK									
FIRST NBC BANK, A CORPORATION	1	\$144,786.39	1.29%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,586.83	1.25%	0	\$0.00	NA	0	0	0
FIRSTBANK SOUTHWEST	1	\$143,840.00	1.28%	0	\$0.00	NA	0	0	0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,595.52	1.24%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$146,786.31	1.31%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	4	\$579,894.43	5.18%	0	\$0.00	NA	0	0	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$149,779.02	1.34%	0	\$0.00	NA	0	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,794.35	2.47%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,215.26	1.12%	0	\$0.00	NA	0	0	0
NORTHNAGLE HOME SECURITIES CORP	1	\$146,983.14	1.31%	0	\$0.00	NA	0	0	0
OPTIONS, LLC	1	\$144,000.00	1.29%	0	\$0.00	NA	0	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$145,872.78	1.3%	0	\$0.00	NA	0	0	0
PATRIOT BANK, A BANKING CORPORATION	1	\$139,793.76	1.25%	0	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$141,790.29	1.27%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,587.51	2.5%	0	\$0.00	NA	0	0	0
PINNACLE BANK	2	\$264,675.44	2.36%	0	\$0.00	NA	0	0	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$140,208.13	1.25%	0	\$0.00	NA	0	0	0
SIMMONS FIRST NATIONAL BANK	1	\$136,800.00	1.22%	0	\$0.00	NA	0	0	0
SOUTHPOINT BANK	1	\$137,799.39	1.23%	0	\$0.00	NA	0	0	0
THE ARLINGTON BANK	1	\$140,203.15	1.25%	0	\$0.00	NA	0	0	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,798.18	1.22%	0	\$0.00	NA	0	0	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,315.11	1.12%	0	\$0.00	NA	0	0	0
U.S. BANK N.A	33	\$4,544,277.32	40.58%	0	\$0.00	NA	0	0	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$132,804.06	1.19%	0	\$0.00	NA	0	0	0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,392.87	1.25%	0	\$0.00	NA	0	0	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,125.00	1.25%	0	\$0.00	NA	0	0	0
WELLS BANK OF PLATTE CITY	1	\$145,685.06	1.3%	0	\$0.00	NA	0	0	0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$138,795.22	1.24%	0	\$0.00	NA	0	0	0

		YELLOWSTONE BANK, THE	1	\$147,222.79	1.32%	0	\$0.00	NA	0	0
<b>Total</b>			<b>81</b>	<b>\$11,198,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV5M5		AMERICAN MIDWEST BANK, A STATE BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0	0
		AMERICAN NATIONAL BANK	1	\$122,219.68	1.98%	0	\$0.00	NA	0	0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$114,000.00	1.85%	0	\$0.00	NA	0	0
		BANK OF THE OZARKS	1	\$121,221.15	1.97%	0	\$0.00	NA	0	0
		BANKERS TRUST COMPANY	1	\$119,024.40	1.93%	0	\$0.00	NA	0	0
		BANKWEST INC	1	\$123,817.33	2.01%	0	\$0.00	NA	0	0
		CENTRAL BANK, A BANKING CORPORATION	2	\$236,029.05	3.83%	0	\$0.00	NA	0	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$122,038.78	1.98%	0	\$0.00	NA	0	0
		COMMUNITY FIRST BANK, A CORPORATION	1	\$113,834.28	1.85%	0	\$0.00	NA	0	0
		FIRST AMERICAN BANK	1	\$123,018.50	2%	0	\$0.00	NA	0	0
		FIRST AMERICAN MORTGAGE, INC	1	\$117,828.47	1.91%	0	\$0.00	NA	0	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,000.00	1.85%	0	\$0.00	NA	0	0
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$111,036.18	1.8%	0	\$0.00	NA	0	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$119,825.56	1.95%	0	\$0.00	NA	0	0
		GUARANTY BANK, A CORPORATION	1	\$122,430.00	1.99%	0	\$0.00	NA	0	0
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,819.74	2.01%	0	\$0.00	NA	0	0
		NORTH AMERICAN FINANCIAL CORP	1	\$121,420.86	1.97%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,645.87	1.94%	0	\$0.00	NA	0	0
		TEXAS LOAN STAR, INC	1	\$110,539.07	1.8%	0	\$0.00	NA	0	0
		THE ARLINGTON BANK	1	\$122,637.00	1.99%	0	\$0.00	NA	0	0
		U.S. BANK N.A	30	\$3,543,966.86	57.55%	0	\$0.00	NA	0	0
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$115,429.70	1.89%	0	\$0.00	NA	0	0
<b>Total</b>			<b>52</b>	<b>\$6,157,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV5N3		BANKPLUS A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00	NA	0	0
		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$92,862.99	2.57%	0	\$0.00	NA	0	0
		CLEAR MOUNTAIN BANK	1	\$87,745.54	2.43%	0	\$0.00	NA	0	0

	CORNERSTONE BANK, A CORPORATION	1	\$109,250.00	3.02%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$107,189.70	2.97%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$105,288.36	2.91%	0	\$0.00	NA	0	0
	FIRST NBC BANK, A CORPORATION	1	\$99,704.89	2.76%	0	\$0.00	NA	0	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$94,719.64	2.62%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$104,845.31	2.9%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$87,507.89	2.42%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,852.68	2.76%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$99,754.78	2.76%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,042.08	2.96%	0	\$0.00	NA	0	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$90,000.00	2.49%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$91,864.46	2.54%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$98,854.16	2.73%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE	1	\$94,719.29	2.62%	0	\$0.00	NA	0	0
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$94,860.05	2.62%	0	\$0.00	NA	0	0
	U.S. BANK N.A	16	\$1,541,709.09	42.65%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$103,846.78	2.87%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	2	\$193,389.56	5.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$3,614,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV5P8	ALERIS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$39,881.67	1.33%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,691.28	2.46%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$84,874.78	2.83%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$73,516.54	2.45%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$85,000.00	2.83%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$70,096.58	2.34%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,280.13	2.48%	0	\$0.00	NA	0	0
	GRANITE COMMUNITY BANK	1	\$79,882.14	2.66%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$80,680.97	2.69%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	2	\$149,379.61	4.98%	0	\$0.00	NA	0	0
		1	\$74,889.51	2.5%	0	\$0.00	NA	0	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY								
	MONARCH BANK	1	\$73,354.06	2.45%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$69,247.85	2.31%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$107,918.13	3.6%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	2.33%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$77,291.23	2.58%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$75,000.00	2.5%	0	\$0.00	NA	0	0
	U.S. BANK N.A	23	\$1,498,827.98	49.97%	0	\$0.00	NA	0	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$71,000.00	2.37%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$71,039.74	2.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$2,999,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV5Q6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$843,459.22	15.23%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$227,200.00	4.1%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$202,108.38	3.65%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$224,500.00	4.05%	0	\$0.00	NA	0	0
	FIRST NBC BANK, A CORPORAITON	1	\$207,000.00	3.74%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	\$184,727.46	3.34%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$191,000.00	3.45%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$312,686.74	5.65%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,308.00	5.57%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,393.81	7.52%	0	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,000.00	3.21%	0	\$0.00	NA	0	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$408,859.99	7.38%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$184,983.08	3.34%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$417,000.00	7.53%	0	\$0.00	NA	0	0
	U.S. BANK N.A	5	\$1,037,900.00	18.74%	0	\$0.00	NA	0	0

	WESTERN STATE BANK, A CORPORATION	1	\$194,750.00	3.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,538,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV5R4	COMMERCIAL BANK OF TEXAS, N.A	1	\$381,527.75	17.67%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,502.95	17.06%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,714.24	10.03%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,669.98	11.33%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$592,678.09	27.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,159,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV5S2	GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$210,999.76	16.9%	0	\$0.00	NA	0	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00	29.12%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$326,022.32	26.11%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,248,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV5T0	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$86,759.85	5.34%	0	\$0.00	NA	0	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31%	0	\$0.00	NA	0	0
	STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55%	0	\$0.00	NA	0	0
	U.S. BANK N.A	12	\$1,188,890.66	73.11%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$92,455.41	5.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,626,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV5U7	BANK OF THE OZARKS	1	\$238,973.98	1.76%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$206,654.75	1.52%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81	2%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO INC	1	\$338,546.47	2.49%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96%	0	\$0.00	NA	0	0

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75%	0	\$0.00	NA	0	0
	MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00	1.76%	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$625,293.58	4.6%	0	\$0.00	NA	0	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$246,939.78	1.82%	0	\$0.00	NA	0	0
	U.S. BANK N.A	44	\$10,719,505.04	78.81%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$207,962.74	1.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$13,600,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV5V5	U.S. BANK N.A	16	\$1,068,131.15	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,068,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV6E2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,644,730.02	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$4,644,730.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV6F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,134,112.73	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$2,134,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV6G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,472,048.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,472,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV6H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,674,649.14	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$2,674,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV6J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,510.15	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,256,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV6K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,215,536.88	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,215,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EV6L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,168,434.02	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$13,168,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVC21	COMERICA BANK	1	\$128,120.91	12.02%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$138,138.05	12.96%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$148,456.42	13.93%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$135,664.95	12.73%	0	\$0.00	NA	0	0



		PHH MORTGAGE CORPORATION	4	\$515,649.17	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,066,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,604.56	4.96%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$137,006.69	4.97%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$137,298.34	4.98%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$132,012.56	4.79%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$296,158.98	10.75%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$150,000.00	5.44%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$138,558.84	5.03%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$403,251.99	14.64%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$126,159.60	4.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$968,320.77	35.15%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$129,622.88	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,754,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC47		KEYBANK NATIONAL ASSOCIATION	1	\$85,878.31	7.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$869,830.76	80.47%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,231.09	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC54		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$129,679.66	12.29%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$253,667.68	24.05%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$149,815.57	14.2%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$116,340.82	11.03%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,092.88	12.43%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,872.57	13.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$132,500.00	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,054,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC62		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$207,487.45	14.46%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$253,527.09	17.67%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$271,673.18	18.93%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$260,607.24	18.16%	0	\$0.00	NA	0
			1	\$219,352.73	15.28%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION																		
		PHH MORTGAGE CORPORATION	1	\$222,439.19	15.5%	0	\$0.00		NA	0										
<b>Total</b>			<b>6</b>	<b>\$1,435,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVC70		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$70,300.98	7.02%	0	\$0.00		NA	0										
		BANK OF AMERICA, N.A	1	\$68,260.37	6.81%	0	\$0.00		NA	0										
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$69,899.14	6.98%	0	\$0.00		NA	0										
		COLDWELL BANKER HOME LOANS	3	\$197,559.12	19.72%	0	\$0.00		NA	0										
		KEYBANK NATIONAL ASSOCIATION	1	\$79,430.02	7.93%	0	\$0.00		NA	0										
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,881.41	7.97%	0	\$0.00		NA	0										
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,894.57	6.98%	0	\$0.00		NA	0										
		PHH MORTGAGE CORPORATION	4	\$286,308.40	28.58%	0	\$0.00		NA	0										
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,131.77	8.01%	0	\$0.00		NA	0										
<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		NA	0										
		CENTURY 21 MORTGAGE	1	\$51,008.72	3.91%	0	\$0.00		NA	0										
		COMERICA BANK	1	\$43,341.54	3.32%	0	\$0.00		NA	0										
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,783.32	6.42%	0	\$0.00		NA	0										
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$134,876.65	10.33%	0	\$0.00		NA	0										
		PHH MORTGAGE CORPORATION	13	\$841,737.18	64.47%	0	\$0.00		NA	0										
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,992.50	5.81%	0	\$0.00		NA	0										
<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		NA	0										
		BANK OF AMERICA, N.A	1	\$83,895.09	7.09%	0	\$0.00		NA	0										
		COLDWELL BANKER HOME LOANS	1	\$67,914.45	5.74%	0	\$0.00		NA	0										
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$44,903.55	3.79%	0	\$0.00		NA	0										
		KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83%	0	\$0.00		NA	0										
		PHH MORTGAGE CORPORATION	12	\$686,734.33	58.02%	0	\$0.00		NA	0										
		UBS AG, TAMPA BRANCH	1	\$69,786.08	5.9%	0	\$0.00		NA	0										
<b>Total</b>			<b>20</b>	<b>\$1,183,540.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVCES			2	\$679,134.57	6.61%	0	\$0.00		NA	0										

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	BANK OF AMERICA, N.A	8	\$2,067,879.08	20.12%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	6	\$1,651,360.27	16.07%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$219,026.26	2.13%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$831,086.03	8.09%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$273,186.14	2.66%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$185,101.79	1.8%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,370,570.13	13.34%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$299,496.12	2.91%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$406,961.96	3.96%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$688,541.44	6.7%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$206,025.52	2%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	5	\$983,965.32	9.58%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$414,065.31	4.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$10,276,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVCF2	BANK OF AMERICA, N.A	4	\$679,592.75	12.8%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,392.10	19.97%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	5.92%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60	17.86%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$533,489.57	10.05%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$558,198.50	10.51%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	4	\$1,214,902.65	22.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,309,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVCG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,271.85	2.47%	0	\$0.00	NA	0	0
	BANCO POPULAR NORTH AMERICA	1	\$264,269.50	1.99%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	2	\$267,542.50	2.02%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$253,411.99	1.91%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	5	\$1,268,990.89	9.57%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$145,600.00	1.1%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$768,852.75	5.8%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$350,079.04	2.64%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$338,522.29	2.55%	0	\$0.00	NA	0	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,727,437.90	20.57%	0	\$0.00	NA	0	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$64,540.87	0.49%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$348,457.96	2.63%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	5	\$1,139,149.47	8.59%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,441.31	0.98%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,406,920.60	10.61%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$329,337.84	2.48%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$497,794.10	3.75%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	10	\$1,807,002.13	13.63%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$158,137.08	1.19%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,619.98	0.66%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$361,872.99	2.73%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN	1	\$218,552.12	1.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$13,260,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVCH8	HSBC BANK USA, N.A	1	\$330,832.76	9.72%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86%	0	\$0.00	NA	0	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,403,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVCJ4	AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$112,220.47	8.39%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,338,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVCK1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62	3.69%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	2	\$379,474.45	5.01%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	3	\$754,732.15	9.97%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$630,700.00	8.33%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$178,802.90	2.36%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79	10.04%	0	\$0.00	NA	0	0

	ERA MORTGAGE	2	\$697,000.00	9.21%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$174,936.12	2.31%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$345,962.27	4.57%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52	3.17%	0	\$0.00	NA	0	0
	NOVATION CREDIT UNION	1	\$123,813.24	1.64%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$929,090.80	12.27%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,723.91	3.5%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$244,123.54	3.23%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,396.60	2.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$7,569,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVCL9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,202.60	16.37%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$138,807.81	12.14%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	17.44%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$209,022.00	18.27%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$114,675.37	10.03%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$294,579.74	25.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,143,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVCN7	HSBC BANK USA, N.A	1	\$266,841.82	20.58%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,029,708.90	79.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,296,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVCN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,068,701.76	23.2%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$359,481.30	4.03%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,399.18	4.67%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE INC	1	\$383,446.73	4.3%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$371,899.21	4.17%	0	\$0.00	NA	0	0

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	\$563,831.00	6.32%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$397,873.68	4.46%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	3	\$625,105.56	7.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,312.77	2.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$179,491.89	2.01%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$224,451.14	2.52%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,918,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCPO	BANK OF AMERICA, N.A	1	\$159,803.27	14.01%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$153,860.58	13.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$495,103.12	43.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,317.95	15.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$160,403.68	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,140,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCQ8	HSBC BANK USA, N.A	1	\$119,456.09	11.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$386,780.07	38.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,548.66	12.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$371,421.04	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC6	BANK OF AMERICA, N.A	2	\$262,022.58	24.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,894.46	13.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$656,171.70	61.61%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,065,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCS4	BANK OF AMERICA, N.A	1	\$254,964.82	24.74%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$316,720.95	30.74%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$185,122.40	17.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$273,600.00	26.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,030,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCT2	BANCO POPULAR NORTH AMERICA	1	\$55,933.03	5.48%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	1	\$64,527.97	6.32%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$55,758.95	5.46%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$44,533.83	4.36%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$49,240.72	4.82%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$76,459.64	7.49%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$42,220.56	4.14%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$60,000.00	5.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$572,255.53	56.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,020,930.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCU9	COLDWELL BANKER MORTGAGE	1	\$55,505.86	4.19%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$75,688.64	5.71%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$47,063.82	3.55%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,798.90	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,041,357.86	78.57%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$56,019.74	4.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,325,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCV7	HSBC BANK USA, N.A	1	\$242,345.54	23.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$768,645.61	76.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,010,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCW5	BANK OF AMERICA, N.A	1	\$109,090.61	10.3%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$196,794.96	18.58%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$85,901.23	8.11%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,607.66	9.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$468,966.46	44.29%	0	\$0.00	NA	0	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$102,581.45	9.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,058,942.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCX3	BANK OF AMERICA, N.A	1	\$358,491.77	15.68%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	7	\$1,702,883.19	74.48%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$225,001.14	9.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,286,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVCY1	HSBC BANK USA, N.A	4	\$1,228,284.23	87.02%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$183,285.38	12.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,411,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVCZ8	PHH MORTGAGE CORPORATION	5	\$795,495.88	72.04%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,548.47	14%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$154,174.00	13.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,104,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDA2	BANK OF AMERICA, N.A	2	\$657,203.00	9.47%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$184,242.08	2.65%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$357,267.03	5.15%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,846.91	4.31%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$225,665.73	3.25%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,714.49	11.51%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$204,804.49	2.95%	0	\$0.00	NA	0	0
	INSTAMORTGAGE.COM	1	\$198,626.98	2.86%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,069.27	4.53%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$2,079,484.07	29.96%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$370,000.93	5.33%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$334,540.94	4.82%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$260,988.15	3.76%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,324.59	9.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$6,939,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVD80	BANK OF AMERICA, N.A	6	\$2,007,203.73	40.22%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$190,160.45	3.81%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$299,622.56	6%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$189,760.95	3.8%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$263,603.93	5.28%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82	14.96%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$464,986.87	9.32%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$229,311.13	4.59%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,723.21	4.4%	0	\$0.00	NA	0	0



		UBS AG, TAMPA BRANCH	1	\$379,532.76	7.62%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$4,990,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDC8		BANK OF AMERICA, N.A	1	\$209,754.59	19.55%	0	\$0.00	NA	0	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,548.00	35.85%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	2	\$478,482.00	44.6%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,072,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDD6		ACOPIA, LLC, A CORPORATION	1	\$109,682.49	9.4%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	2	\$192,620.82	16.5%	0	\$0.00	NA	0	0
		CARTUS HOME LOANS	1	\$94,242.02	8.07%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	2	\$194,961.49	16.7%	0	\$0.00	NA	0	0
		ERA MORTGAGE	1	\$94,669.39	8.11%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	1	\$104,607.83	8.96%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,860.04	8.13%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,720.02	8.29%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	2	\$184,785.51	15.84%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,167,149.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDE4		COLDWELL BANKER HOME LOANS	2	\$182,128.56	8.03%	0	\$0.00	NA	0	0
		COLDWELL BANKER MORTGAGE	1	\$105,000.00	4.63%	0	\$0.00	NA	0	0
		COMERICA BANK	1	\$107,118.12	4.72%	0	\$0.00	NA	0	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$97,368.67	4.29%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	2	\$215,179.62	9.49%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30	13.35%	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,883.20	3.96%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,858.56	4.62%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	11	\$1,063,513.97	46.91%	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$2,267,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDF1		COLDWELL BANKER HOME LOANS	1	\$293,141.18	11.51%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	4	\$1,109,643.71	43.57%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	2	\$602,682.56	23.66%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC	1	\$299,117.77	11.74%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	1	\$242,404.63	9.52%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$2,546,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDG9		BANK OF AMERICA, N.A	1	\$376,305.61	13.97%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	1	\$416,457.81	15.46%	0	\$0.00	NA	0	0

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	HSBC BANK USA, N.A	2	\$423,487.54	15.72%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$361,796.16	13.43%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$812,423.13	30.16%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$303,340.84	11.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,693,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDH7	BANK OF AMERICA, N.A	1	\$337,140.89	25.51%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$262,873.68	19.89%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$365,949.48	27.69%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$355,557.01	26.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,321,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDJ3	BANCO POPULAR NORTH AMERICA	1	\$174,948.63	3.97%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	7	\$2,195,681.82	49.8%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$179,644.96	4.07%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$771,376.39	17.49%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$429,396.41	9.74%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$658,360.15	14.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,409,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDK0	BANK OF AMERICA, N.A	1	\$370,637.47	22.2%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$416,106.55	24.92%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$313,239.37	18.76%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$569,685.45	34.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,669,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDL8	CARTUS HOME LOANS	1	\$403,422.04	8.15%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$1,472,110.58	29.75%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$198,000.00	4%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$719,200.00	14.53%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$1,829,060.59	36.96%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$327,267.16	6.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,949,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDM6	CAMBRIDGE SAVINGS BANK	1	\$119,819.26	9.23%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$119,827.10	9.23%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$123,645.88	9.52%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$123,832.97	9.53%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.61%	0	\$0.00	NA	0	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$114,826.80	8.84%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC	1	\$113,638.07	8.75%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,845.70	8.61%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$230,957.47	17.78%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,553.75	8.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,298,778.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDN4	COMERICA BANK	1	\$121,346.57	11.25%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$124,000.00	11.5%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	6	\$717,234.11	66.51%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,850.68	10.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,078,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDP9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,283.72	6.33%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$158,578.85	6.55%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$151,776.07	6.27%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$154,008.97	6.36%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$163,005.63	6.73%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$170,748.08	7.05%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,516.46	6.83%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$510,202.33	21.06%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$158,780.95	6.56%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$466,493.99	19.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,422,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVF93	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,166.39	2.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$239,622.29	2.3%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,676.90	1.39%	0	\$0.00	NA	0	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$397,515.08	3.81%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,025.87	2.38%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$239,630.48	2.3%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK INC	1	\$119,819.26	1.15%	0	\$0.00	NA	0	0

	CLEAR MOUNTAIN BANK	1	\$181,601.07	1.74%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,459.81	2.73%	0	\$0.00	NA	0	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$417,000.00	4%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	1	\$155,325.00	1.49%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$415,741.91	3.98%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$202,195.00	1.94%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$499,239.55	4.78%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$749,024.26	7.18%	0	\$0.00	NA	0	0
	GOLDEN ISLES MORTGAGE, INC	1	\$371,839.11	3.56%	0	\$0.00	NA	0	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4%	0	\$0.00	NA	0	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$259,608.40	2.49%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,751.34	1.51%	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$259,469.53	2.49%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$321,988.20	3.08%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$261,596.61	2.51%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$462,897.15	4.43%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$397,391.88	3.81%	0	\$0.00	NA	0	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$319,518.03	3.06%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	2	\$452,839.19	4.34%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$342,483.39	3.28%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$191,624.51	1.84%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$782,930.02	7.5%	0	\$0.00	NA	0	0
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15%	0	\$0.00	NA	0	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$257,611.41	2.47%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$10,437,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54%	0	\$0.00	NA	0	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35%	0	\$0.00	NA	0	0
ADAMS BANK & TRUST	1	\$197,215.43	0.17%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,854.55	0.58%	0	\$0.00	NA	0	0
ALKAN MORTGAGE CORPORATION DBA CMP	1	\$348,000.00	0.3%	0	\$0.00	NA	0	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,641.03	0.57%	0	\$0.00	NA	0	0
ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39%	0	\$0.00	NA	0	0
AMERFIRST FINANCIAL INC A CORPORATION	1	\$278,588.98	0.24%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,479.26	0.2%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,697,493.14	1.44%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$227,549.28	0.19%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	\$358,582.60	0.31%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$412,607.34	0.35%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$289,558.79	0.25%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$766,018.96	0.65%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	3	\$617,042.20	0.53%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$814,524.11	0.69%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$350,910.00	0.3%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	2	\$463,880.67	0.39%	0	\$0.00	NA	0	0
AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$181,538.06	0.15%	0	\$0.00	NA	0	0
BANK 34 A CORPORATION	1	\$292,867.91	0.25%	0	\$0.00	NA	0	0
BANK OF THE JAMES INC	1	\$209,690.63	0.18%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	2	\$468,170.00	0.4%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,335.21	0.45%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,442.02	0.18%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	2	\$535,110.51	0.46%	0	\$0.00	NA	0	0

BRYANT BANK	1	\$288,574.24	0.25%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$732,236.58	0.62%	0	\$0.00	NA	0	0
CAPITAL BANK NA A BANKING CORPORATION	1	\$299,819.66	0.26%	0	\$0.00	NA	0	0
CASON HOME LOANS	3	\$591,895.05	0.5%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$800,885.46	0.68%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$322,525.00	0.27%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	0
CENTRAL COAST LENDING INC	1	\$235,659.97	0.2%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	\$1,296,846.99	1.1%	0	\$0.00	NA	0	0
COAST CAPITAL INC DBA	1	\$202,051.90	0.17%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$450,701.10	0.38%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$224,240.63	0.19%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	0
DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,154.30	0.16%	0	\$0.00	NA	0	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.15%	0	\$0.00	NA	0	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$174,659.04	0.15%	0	\$0.00	NA	0	0
DYNAMIC FUNDING	1	\$232,700.00	0.2%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$295,582.94	0.25%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	\$547,515.34	0.47%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$194,845.08	0.17%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC B/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$353,850.72	0.3%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	6	\$1,385,888.40	1.18%	0	\$0.00	NA	0	0
	2	\$462,480.45	0.39%	0	\$0.00	NA	0	0

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

GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$290,502.21	0.25%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,706,378.52	1.45%	0	\$0.00	NA	0	0
GULF COAST BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	0
HERITAGE BANK	2	\$673,500.00	0.57%	0	\$0.00	NA	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$404,416.47	0.34%	0	\$0.00	NA	0	0
HOME AND LOAN FINDERS.COM	1	\$399,000.00	0.34%	0	\$0.00	NA	0	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK FSB	1	\$387,428.40	0.33%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,964,219.65	2.52%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$377,443.13	0.32%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,057.20	0.19%	0	\$0.00	NA	0	0
I3 LENDING INC	1	\$189,738.23	0.16%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$882,737.37	0.75%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$376,973.12	0.32%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$413,500.00	0.35%	0	\$0.00	NA	0	0
INTEGRA LENDING GROUP	2	\$577,875.00	0.49%	0	\$0.00	NA	0	0
JD BANK	1	\$139,483.19	0.12%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$230,840.00	0.2%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$540,020.81	0.46%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$279,587.51	0.24%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK A CORPORATION	2	\$488,086.67	0.42%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	0.36%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.17%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.25%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$842,680.56	0.72%	0	\$0.00	NA	0	0
LMC HOME LOANS	1	\$250,800.00	0.21%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC	1	\$416,399.18	0.35%	0	\$0.00	NA	0	0



	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$499,269.88	0.42%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,498.58	0.39%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$213,750.00	0.18%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$185,600.00	0.16%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,403.50	0.35%	0	\$0.00	NA	0	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$261,250.00	0.22%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,165.17	0.14%	0	\$0.00	NA	0	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$203,624.28	0.17%	0	\$0.00	NA	0	0
	MORGANTOWN BANK & TRUST CO., INC	1	\$268,000.00	0.23%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$246,144.84	0.21%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	\$291,579.28	0.25%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$700,005.02	0.6%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$462,633.27	0.39%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.16%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77%	0	\$0.00	NA	0	0
	MORTGAGE TEAM 1, INC	1	\$222,942.42	0.19%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60	0.34%	0	\$0.00	NA	0	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	1	\$336,000.00	0.29%	0	\$0.00	NA	0	0
		2	\$486,705.52	0.41%	0	\$0.00	NA	0	0

	NORTH STATE BANK A CORPORATION								
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$679,056.48	0.58%	0	\$0.00	NA	0	0
	NORTHLAND FINANCIAL	1	\$217,706.35	0.19%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.21%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$621,103.81	0.53%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$328,171.95	0.28%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$284,580.13	0.24%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$775,219.26	0.66%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$507,251.62	0.43%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$570,190.00	0.49%	0	\$0.00	NA	0	0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$227,664.11	0.19%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$388,949.10	0.33%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$415,000.00	0.35%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,865.07	0.18%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$727,241.95	0.62%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,631,116.65	2.24%	0	\$0.00	NA	0	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$186,248.73	0.16%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$412,647.76	0.35%	0	\$0.00	NA	0	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$274,021.95	0.23%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$701,833.03	0.6%	0	\$0.00	NA	0	0
	QUEENBOROUGH NATIONAL BANK A TRUST COMPANY	1	\$254,632.59	0.22%	0	\$0.00	NA	0	0
	REEVES MORTGAGE	1	\$188,800.00	0.16%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$238,855.35	0.2%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$344,225.09	0.29%	0	\$0.00	NA	0	0
	RESCOM FINANCIAL SERVICES	1	\$500,000.00	0.43%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,655,614.29	1.41%	0	\$0.00	NA	0	0

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	\$1,284,138.31	1.09%	0	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$616,851.32	0.52%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,651.32	0.21%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$416,399.18	0.35%	0	\$0.00	NA	0
SMI LENDING INC	1	\$199,500.00	0.17%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$493,066.49	0.42%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,772.40	0.51%	0	\$0.00	NA	0
SOUTHERN FIRST BANK CORPORATION	1	\$363,000.00	0.31%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	2	\$591,536.84	0.5%	0	\$0.00	NA	0
SPEC HOME LOANS	1	\$182,730.41	0.16%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$1,022,317.03	0.87%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$400,500.00	0.34%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS	1	\$417,000.00	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,382.45	0.25%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$731,420.32	0.62%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,530.59	0.14%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18%	0	\$0.00	NA	0
TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$227,664.11	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22%	0	\$0.00	NA	0

TJC MORTGAGE, INC	2	\$629,000.00	0.54%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,994.28	0.23%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,569.25	0.19%	0	\$0.00	NA	0	0
TRUST COMPANY BANK	1	\$175,507.87	0.15%	0	\$0.00	NA	0	0
TRUSTLINE MORTGAGE INC	3	\$681,100.00	0.58%	0	\$0.00	NA	0	0
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$166,840.00	0.14%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$663,611.07	0.56%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP INC A CORPORATION	2	\$382,605.28	0.33%	0	\$0.00	NA	0	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$201,309.53	0.17%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	7	\$1,658,303.32	1.41%	0	\$0.00	NA	0	0
US FINANCIAL GROUP INC	1	\$223,876.96	0.19%	0	\$0.00	NA	0	0
US MORTGAGE OF FLORIDA	1	\$231,658.22	0.2%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,496.77	0.15%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	2	\$595,460.81	0.51%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$453,708.13	0.39%	0	\$0.00	NA	0	0
VICTORIAN FINANCE LLC	1	\$240,952.33	0.21%	0	\$0.00	NA	0	0
WEST TOWN BANK & TRUST A STATE BANK	3	\$638,259.63	0.54%	0	\$0.00	NA	0	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,577.95	0.24%	0	\$0.00	NA	0	0
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$840,473.98	0.72%	0	\$0.00	NA	0	0
WILLIAMETTE VALLEY BANK A CORPORATION	4	\$721,376.61	0.61%	0	\$0.00	NA	0	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,144.30	0.26%	0	\$0.00	NA	0	0
WINTERWOOD MORTGAGE GROUP LLC	1	\$201,400.00	0.17%	0	\$0.00	NA	0	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$229,690.18	0.2%	0	\$0.00	NA	0	0
YOUR COMMUNITY BANK A CORPORATION	1	\$319,559.12	0.28%	0	\$0.00	NA	0	0

Total			456	\$117,518,773.88	100%	0	\$0.00		0
3140EVGB7	1ST CHOICE MORTGAGE SERVICES	1	\$115,651.44	2.45%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$110,840.07	2.35%	0	\$0.00	NA	0	
	BANKWEST	1	\$117,829.98	2.49%	0	\$0.00	NA	0	
	BLUE CHIP LENDING SERVICES, INC	1	\$124,819.90	2.64%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$119,527.53	2.53%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$114,231.47	2.42%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$123,821.34	2.62%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49%	0	\$0.00	NA	0	
	FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$115,429.70	2.44%	0	\$0.00	NA	0	
	FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48%	0	\$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43%	0	\$0.00	NA	0	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54%	0	\$0.00	NA	0	
	MAGNOLIA STATE BANK	1	\$119,668.76	2.53%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$110,364.28	2.34%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$120,466.56	2.55%	0	\$0.00	NA	0	
	PADUCAH BANK AND TRUST COMPANY	1	\$123,329.85	2.61%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,895.62	2.37%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$238,036.00	5.04%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$114,780.33	2.43%	0	\$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	3	\$363,436.65	7.7%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,970.10	2.48%	0	\$0.00	NA	0	
		2	\$235,530.30	4.99%	0	\$0.00	NA	0	

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

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION								
	MARS NATIONAL BANK A NATIONAL BANK	1	\$106,542.81	1.86%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$201,470.83	3.52%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$175,136.15	3.06%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$99,852.68	1.75%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$314,399.81	5.5%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$107,744.54	1.88%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,774.74	1.55%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$93,623.72	1.64%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$206,851.14	3.62%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$102,316.79	1.79%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,855.91	1.75%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,117.04	1.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$5,720,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVDG3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$139,746.83	1.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$429,495.17	3.92%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$303,590.50	2.77%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$581,335.08	5.3%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR A CORPORATION	1	\$193,476.41	1.76%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC A CORPORATION	1	\$399,519.38	3.64%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$189,150.00	1.72%	0	\$0.00	NA	0	0
	BUCKHEAD HOME LOANS	1	\$399,461.19	3.64%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,330.65	2.25%	0	\$0.00	NA	0	0
	COASTAL PACIFIC LENDING INC	1	\$537,953.72	4.9%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,741.71	2%	0	\$0.00	NA	0	0
	ELENDINGNOW	1	\$351,000.00	3.2%	0	\$0.00	NA	0	0

	ENCOMPASS LENDING GROUP LP	1	\$375,250.00	3.42%	0	\$0.00	NA	0	0
	EZ MORTGAGE LOANS INC	1	\$137,558.62	1.25%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$286,227.93	2.61%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	3.29%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,069,706.50	27.98%	0	\$0.00	NA	0	0
	HOME AND LOAN FINDERS.COM	1	\$276,450.00	2.52%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,072.19	2.13%	0	\$0.00	NA	0	0
	INSIDER MORTGAGE CORP	1	\$508,214.08	4.63%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$113,965.00	1.04%	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE INC	1	\$156,000.00	1.42%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$113,394.57	1.03%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,186.74	2.57%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,253.45	1.63%	0	\$0.00	NA	0	0
	PRIORITY ONE BANK	1	\$162,988.03	1.49%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$263,644.39	2.4%	0	\$0.00	NA	0	0
	USNY BANK	1	\$123,779.86	1.13%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$334,748.48	3.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$10,969,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVGE1	AMERICAN BANK & TRUST	1	\$143,000.00	0.84%	0	\$0.00	NA	0	0
	AMERICAN FINANCING A CORPORATION	1	\$387,320.16	2.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,427.24	0.76%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,432.95	0.76%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,241.21	1.3%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,365.56	0.84%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK INC	1	\$178,500.00	1.05%	0	\$0.00	NA	0	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,687.19	0.41%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$284,329.07	1.67%	0	\$0.00	NA	0	0
	CNB BANK INC	1	\$218,044.74	1.28%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,568.52	0.56%	0	\$0.00	NA	0	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$263,820.75	1.55%	0	\$0.00	NA	0	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$167,259.82	0.98%	0	\$0.00	NA	0	0



	LIABILITY								
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$318,590.14	1.87%	0	\$0.00		NA	0
	FIRST FEDERAL BANK	1	\$198,322.36	1.16%	0	\$0.00		NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$98,135.22	0.58%	0	\$0.00		NA	0
	FIRST FINANCIAL BANK NA	1	\$160,695.98	0.94%	0	\$0.00		NA	0
	FIRST PREMIER BANK	2	\$293,095.58	1.72%	0	\$0.00		NA	0
	FIRST SECURITY BANK	1	\$228,786.66	1.34%	0	\$0.00		NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$791,845.11	4.65%	0	\$0.00		NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,434,032.02	14.28%	0	\$0.00		NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,000.00	0.79%	0	\$0.00		NA	0
	GUM TREE MORTGAGE LLC	1	\$110,018.01	0.65%	0	\$0.00		NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,669.50	1.1%	0	\$0.00		NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,093.15	1.23%	0	\$0.00		NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,786.01	1.49%	0	\$0.00		NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,596,982.11	15.24%	0	\$0.00		NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	4	\$686,083.72	4.03%	0	\$0.00		NA	0
	MN CAPITAL INC	1	\$234,173.54	1.37%	0	\$0.00		NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$137,398.06	0.81%	0	\$0.00		NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$415,144.34	2.44%	0	\$0.00		NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$305,362.20	1.79%	0	\$0.00		NA	0
	MORTGAGE SPECIALISTS LLC	1	\$412,000.00	2.42%	0	\$0.00		NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$482,612.17	2.83%	0	\$0.00		NA	0
	PINNACLE BANK	2	\$274,788.73	1.61%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,214.85	1.05%	0	\$0.00		NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$572,939.01	3.36%	0	\$0.00		NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$415,162.77	2.44%	0	\$0.00		NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,810.72	1.33%	0	\$0.00		NA	0

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$111,011.87	0.65%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,319.14	0.89%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,367.53	0.85%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$300,000.00	1.76%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$256,885.86	1.51%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	2	\$635,181.08	3.73%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	2	\$243,704.16	1.43%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,295.07	0.93%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,909.52	1.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>79</b>	<b>\$17,041,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVGF8	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$192,500.00	0.49%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,084,012.55	2.74%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,776.98	0.45%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,225.14	0.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$483,690.02	1.22%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,038.41	0.68%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00	NA	0	0
	BANK 34 A CORPORATION	1	\$229,161.91	0.58%	0	\$0.00	NA	0	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$298,809.15	0.76%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$196,276.79	0.5%	0	\$0.00	NA	0	0
	BANKWEST	1	\$330,800.00	0.84%	0	\$0.00	NA	0	0
	BLUE CHIP LENDING SERVICES, INC	1	\$228,000.00	0.58%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$208,000.00	0.53%	0	\$0.00	NA	0	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$316,255.00	0.8%	0	\$0.00	NA	0	0

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

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

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

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

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

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



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

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

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

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

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

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

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

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



	LENDEFI INC A CALIFORNIA CORPORATION							
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,546,100.00	6.37%	0	\$0.00	NA	0
	LENDERFI INC CALIFORNIA CORPORATION	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$310,000.00	0.78%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,015,013.43	2.54%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$201,875.00	0.5%	0	\$0.00	NA	0
	MID PENN BANK	1	\$270,700.00	0.68%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$182,225.12	0.46%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$668,990.87	1.67%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITUTION	1	\$199,692.07	0.5%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,100.00	1.55%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$159,300.00	0.4%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$414,374.95	1.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE BANK	9	\$1,874,505.00	4.69%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$649,500.00	1.62%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$97,699.34	0.24%	0	\$0.00	NA	0
	QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$375,421.08	0.94%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.39%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,680.69	0.53%	0	\$0.00	NA	0
		1	\$407,200.00	1.02%	0	\$0.00	NA	0

	SIMPLY HOME LENDING INCORPORATED								
	SMI LENDING INC	1	\$364,737.00	0.91%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$202,000.00	0.51%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	2	\$351,000.00	0.88%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,500.00	0.59%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	1	\$119,500.00	0.3%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$141,786.13	0.35%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	3	\$479,034.81	1.2%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	5	\$1,055,205.99	2.64%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$234,000.00	0.59%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$667,800.00	1.67%	0	\$0.00	NA	0	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$305,550.00	0.76%	0	\$0.00	NA	0	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$207,686.72	0.52%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	2	\$343,950.00	0.86%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$260,800.00	0.65%	0	\$0.00	NA	0	0
	VILLAGE BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$194,750.00	0.49%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	\$440,969.48	1.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>179</b>	<b>\$39,978,093.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVGP6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00	NA	0	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00	NA	0	0
	ABERDEEN FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$442,000.00	0.24%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	1	\$183,920.00	0.1%	0	\$0.00	NA	0	0

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

	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>		<b>0</b>	<b>0</b>
3140EVNFO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.21%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	67	\$6,546,521.08	75.45%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,378.36	1.09%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$194,275.69	2.24%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$108,606.78	1.25%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$109,352.50	1.26%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$205,535.09	2.37%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,900.00	1.19%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$106,556.27	1.23%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$106,859.10	1.23%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$98,869.63	1.14%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,767.90	1.13%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$89,100.00	1.03%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$101,650.00	1.17%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	1.15%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,450.00	1.22%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,893.00	1.11%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK	1	\$102,867.42	1.19%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$103,900.00	1.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>88</b>	<b>\$8,676,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVNG8	AMERICAN FINANCING CORPORATION	1	\$118,639.98	1.38%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,333.00	2.71%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,425.00	1.34%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$116,250.00	1.35%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,187.67	1.38%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,856.57	1.33%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$232,821.41	2.71%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	49	\$5,774,175.10	67.28%	0	\$0.00	NA	0	0

	LOAN SIMPLE, INC	1	\$111,849.13	1.3%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	1.4%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$119,849.02	1.4%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,875.00	1.42%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$117,700.00	1.37%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	1.3%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,355.18	1.31%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$115,500.00	1.35%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$124,906.00	1.46%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,067.92	1.35%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,702.99	1.36%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,235.12	1.42%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK	1	\$116,849.40	1.36%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$120,650.00	1.41%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$112,459.18	1.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>73</b>	<b>\$8,582,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVNH6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$130,324.21	2.09%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,240.97	2.03%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$147,813.79	2.37%	0	\$0.00	NA	0	0
	BANK'34	1	\$145,816.31	2.34%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$145,600.00	2.34%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$146,806.42	2.36%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	19	\$2,634,559.26	42.31%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,935.06	2.1%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$130,746.17	2.1%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,523.94	2.1%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$129,828.81	2.09%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$148,000.37	2.38%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$142,316.57	2.29%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,833.93	2.12%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,612.11	2.35%	0	\$0.00	NA	0	0
		1	\$136,615.73	2.19%	0	\$0.00	NA	0	0



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

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

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

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

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

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

	VAN DYK MORTGAGE CORPORATION	1	\$50,197.28	0.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>82</b>	<b>\$5,267,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVPC5	ACCUNET MORTGAGE LLC	1	\$87,700.00	2.02%	0	\$0.00	NA	0	0
	AMERICA'S LENDER LLC	1	\$104,245.43	2.4%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	2.53%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	33	\$3,206,530.97	73.75%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	2.3%	0	\$0.00	NA	0	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,000.00	2.46%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$107,800.00	2.48%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	4	\$424,021.48	9.75%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$100,585.38	2.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$4,347,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVPD3	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	5.34%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,538.19	5.14%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	13	\$1,537,708.08	68.46%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,537.45	5.1%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$119,000.00	5.3%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$119,512.37	5.32%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$120,000.00	5.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,246,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVPE1	ANCHOR BANK, N.A	1	\$143,900.00	3.29%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$139,840.45	3.2%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	21	\$2,812,689.73	64.36%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	1	\$149,384.22	3.42%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	3.02%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$141,045.48	3.23%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$261,769.68	5.99%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$289,829.55	6.63%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	3.43%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$150,000.00	3.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$4,370,459.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVPF8	DITECH FINANCIAL LLC	9	\$1,443,267.02	89.22%	0	\$0.00	NA	0	0

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



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

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

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

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

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

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

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

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



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

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

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

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

	EAGLEBANK	1	\$189,150.00	1.8%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$190,500.00	1.82%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$249,750.00	2.38%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$300,600.00	2.87%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	1.8%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$274,550.00	2.62%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$392,850.00	3.75%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,450.00	1.71%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$266,000.00	2.54%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00	3.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$10,483,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVPZ4	APPROVED MORTGAGE	1	\$377,000.00	4.9%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	2.06%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$340,913.97	4.43%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	17	\$4,444,815.30	57.82%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLLC DBA FOAM- FINANCE OF AMERI	1	\$410,324.43	5.34%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	2	\$315,285.42	4.1%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$354,441.31	4.61%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$350,435.43	4.56%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	1.37%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$109,260.00	1.42%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$324,000.00	4.21%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$397,317.02	5.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$7,687,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVQ59	DITECH FINANCIAL LLC	32	\$2,228,207.63	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$2,228,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVR58	NAVY FEDERAL CREDIT UNION	14	\$1,302,668.80	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,302,668.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EVV61	AMERISAVE MORTGAGE CORPORATION	1	\$99,446.42	7.11%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$101,717.98	7.28%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,709.67	7.49%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	11	\$996,156.52	71.27%	0	\$0.00	NA	0	0

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION								
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,913.55	0.83%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$73,454.00	1.02%	0	\$0.00	NA	0	0
	FIRST ARKANSAS BANK AND TRUST	1	\$82,400.00	1.14%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	2	\$166,213.65	2.3%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$69,797.95	0.96%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	2	\$132,160.00	1.83%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.97%	0	\$0.00	NA	0	0
	FOCUS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,456,763.86	20.13%	0	\$0.00	NA	0	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$77,000.00	1.06%	0	\$0.00	NA	0	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$174,409.37	2.41%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$214,688.25	2.97%	0	\$0.00	NA	0	0
	HOWARD MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,780.62	1.05%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.86%	0	\$0.00	NA	0	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$65,875.61	0.91%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$64,000.00	0.88%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$84,874.78	1.17%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$131,755.46	1.82%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC	1	\$38,000.00	0.53%	0	\$0.00	NA	0	0
	PEN AIR FEDERAL CREDIT UNION	1	\$71,700.00	0.99%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$83,878.97	1.16%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$148,950.35	2.06%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$69,250.08	0.96%	0	\$0.00	NA	0	0
	PRIMARY RESIDENT MORTGAGE INC	1	\$82,323.54	1.14%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$83,430.00	1.15%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$56,652.12	0.78%	0	\$0.00	NA	0	0

	REGENCY MORTGAGE CORP	1	\$85,000.00	1.17%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$75,139.15	1.04%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$54,200.00	0.75%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$131,959.60	1.82%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCING	1	\$52,000.00	0.72%	0	\$0.00	NA	0	0
	THE POCA VALLEY BANK INC A CORPORATION	2	\$121,824.22	1.68%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$142,207.04	1.97%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,896.87	0.97%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$146,500.00	2.02%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$79,884.74	1.1%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$161,182.28	2.23%	0	\$0.00	NA	0	0
	VILLAGE BANK	1	\$78,641.51	1.09%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	1.04%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$141,441.33	1.95%	0	\$0.00	NA	0	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$42,688.40	0.59%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,906.35	0.9%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,600.00	1.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>104</b>	<b>\$7,236,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EW5G6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.78%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	1	\$364,000.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$744,342.59	1.42%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$746,800.00	1.42%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$341,996.00	0.65%	0	\$0.00	NA	0	0
	BANK 34 A CORPORATION	1	\$396,000.00	0.75%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$404,463.00	0.77%	0	\$0.00	NA	0	0
	BUCKHEAD HOME LOANS	1	\$415,000.00	0.79%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$378,452.96	0.72%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$322,500.00	0.61%	0	\$0.00	NA	0	0

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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3140EWD7	CONCORD MORTGAGE, INC	1	\$105,000.00	7.17%	0	\$0.00	NA	0	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$75,000.00	5.12%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$97,500.00	6.66%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	13	\$1,186,900.00	81.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,464,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWDQ5	BANCOHIO FINANCIAL, LLC	1	\$206,125.00	1.9%	0	\$0.00	NA	0	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.85%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE, INC	1	\$339,137.00	3.13%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$364,533.00	3.36%	0	\$0.00	NA	0	0
	PINNACLE LENDING GROUP INC	1	\$181,390.00	1.67%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	27	\$9,328,491.00	86.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$10,836,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWD3	ACCESS CAPITAL GROUP, INC	1	\$247,203.00	4.34%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,820.00	3.51%	0	\$0.00	NA	0	0
	MORTGAGE 4 U LLC	1	\$300,000.00	5.26%	0	\$0.00	NA	0	0
	PLUM CREEK FUNDING INC	1	\$344,000.00	6.04%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$154,200.00	2.71%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$4,454,830.00	78.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,700,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWD1	CITIZENS BANK OF PAGOSA SPRINGS	1	\$150,100.00	1.31%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$179,200.00	1.56%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$283,000.00	2.46%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC	1	\$167,704.00	1.46%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	42	\$10,716,095.00	93.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$11,496,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWFV2	NAVY FEDERAL CREDIT UNION	16	\$1,024,530.49	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,024,530.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWF0	NAVY FEDERAL CREDIT UNION	5	\$1,058,969.88	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,058,969.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWF8	NAVY FEDERAL CREDIT UNION	10	\$1,021,196.36	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,021,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140EWF6	NAVY FEDERAL CREDIT UNION	6	\$1,096,592.78	100%	0	\$0.00	NA	0	0

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

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

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

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

3140EWYJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,245,917.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,245,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYK5	EVERBANK	5	\$1,181,801.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,181,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYL3	EVERBANK	7	\$2,528,833.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,528,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYM1	EVERBANK	24	\$8,051,109.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,051,109.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYN9	GATEWAY MORTGAGE GROUP, LLC	6	\$669,700.00	62.74%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$256,951.60	24.07%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$67,723.68	6.34%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$73,000.00	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,067,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,154,003.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,154,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYR0	BRANCH BANKING AND TRUST COMPANY	12	\$2,401,139.79	84.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,149.07	7.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,500.00	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,837,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYS8	BANNER BANK	2	\$536,144.51	11.43%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	15	\$3,599,590.63	76.72%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$405,624.50	8.65%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$150,640.05	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,691,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYT6	EVERBANK	552	\$147,342,368.89	98.79%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	2	\$1,018,234.83	0.68%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$249,639.15	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,326.52	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$149,142,569.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZA6	CARROLTON BANK (MO)	1	\$68,000.00	100%	0	\$0.00	NA	0



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

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

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

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

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

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

CENTRAL JERSEY MORTGAGE CORPORATION							
CHURCHILL MORTGAGE CORPORATION	1	\$163,565.29	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
CITIBANK,N.A	23	\$4,191,712.87	1.46%	0	\$0.00	NA	0
CITIZENS BANK, NA	8	\$1,414,634.54	0.49%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,200.00	0.12%	0	\$0.00	NA	0
CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$967,535.49	0.34%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS BANK	1	\$277,070.47	0.1%	0	\$0.00	NA	0
COMPASS BANK	1	\$60,836.01	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$203,451.57	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$504,910.02	0.18%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$131,250.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$123,322.18	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$323,141.18	0.11%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	114	\$21,618,566.31	7.54%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.11%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$224,895.00	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$147,700.00	0.05%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$136,000.00	0.05%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	3	\$416,629.36	0.15%	0	\$0.00	NA	0
EVERBANK	16	\$2,288,773.14	0.8%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$169,549.38	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,500.00	0.08%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$110,497.91	0.04%	0	\$0.00	NA	0
EZ FUNDINGS, INC	1	\$338,500.00	0.12%	0	\$0.00	NA	0
FIDELITY BLUELINE MORTGAGE, INC	1	\$88,880.00	0.03%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	14	\$1,612,645.28	0.56%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$406,500.00	0.14%	0	\$0.00	NA	0
FIRST BANK	1	\$53,852.77	0.02%	0	\$0.00	NA	0

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



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

PEOPLES BANK	1	\$209,100.00	0.07%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	19	\$3,441,444.41	1.2%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$358,088.14	0.12%	0	\$0.00	NA	0	0
PILGRIM MORTGAGE LLC	1	\$292,521.47	0.1%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK - WY	1	\$52,450.00	0.02%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	9	\$1,818,920.42	0.63%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,954,411.88	2.43%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION	1	\$131,643.75	0.05%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$191,320.51	0.07%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,104.77	0.15%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,783,273.74	1.67%	0	\$0.00	NA	0	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$65,600.00	0.02%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$156,583.84	0.05%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC	6	\$1,779,533.82	0.62%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,157.89	0.16%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	451	\$89,794,900.11	31.32%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC	1	\$124,514.58	0.04%	0	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,080,446.80	0.38%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$273,002.79	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$284,970.91	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	0
RESOURCE LENDING GROUP LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$88,265.42	0.03%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$620,578.09	0.22%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$191,200.00	0.07%	0	\$0.00	NA	0	0
SOUTHEAST BANK	1	\$58,000.00	0.02%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$207,675.41	0.07%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$167,000.00	0.06%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	6	\$877,876.95	0.31%	0	\$0.00	NA	0	0
STONEGATE MORTGAGE CORPORATION	9	\$1,750,863.10	0.61%	0	\$0.00	NA	0	0
SUMMIT HOME MORTGAGE, LLC	1	\$152,800.00	0.05%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	10	\$2,413,964.69	0.84%	0	\$0.00	NA	0	0

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,000.00	0.11%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	9	\$1,284,595.15	0.45%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,019,983.72	0.36%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	\$154,084.64	0.05%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$43,100.00	0.02%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC	1	\$87,500.00	0.03%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	30	\$8,268,889.19	2.88%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$408,226.28	0.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	245	\$49,972,834.98	17.43%	0	\$0.00	NA	0	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$157,000.00	0.05%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$256,539.00	0.09%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$174,278.19	0%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,453</b>	<b>\$286,688,788.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BY67	1ST PORTFOLIO LENDING CORPORATION	2	\$947,864.14	0.27%	0	\$0.00	NA	0	0
	A-Z MORTGAGE, INC	1	\$625,000.00	0.18%	0	\$0.00	NA	0	0
	ACC GROUP INC. - COR	1	\$591,865.33	0.17%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$455,871.06	0.13%	0	\$0.00	NA	0	0
	ALLIED LENDING GROUP INC. - COR	1	\$599,154.60	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$517,843.11	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$977,260.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$458,005.03	0.13%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,113,589.04	0.32%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$456,184.68	0.13%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC. - COR	2	\$972,546.24	0.28%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,308.41	0.14%	0	\$0.00	NA	0	0
		1	\$439,393.79	0.13%	0	\$0.00	NA	0	0

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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	EVERTT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	\$396,066.57	0.03%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	1	\$254,600.00	0.02%	0	\$0.00	NA	0	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,793.23	0.01%	0	\$0.00	NA	0	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA	0	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$209,717.13	0.02%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP LLC	1	\$201,000.00	0.02%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$102,820.00	0.01%	0	\$0.00	NA	0	0
	FBT MORTGAGE, LLC	5	\$791,812.07	0.06%	0	\$0.00	NA	0	0
	FC LENDING LTD	8	\$2,844,132.00	0.22%	0	\$0.00	NA	0	0
	FC LENDING,LTD	1	\$340,000.00	0.03%	0	\$0.00	NA	0	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$349,484.38	0.03%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$705,500.00	0.06%	0	\$0.00	NA	0	0
	FIDELITY BANK	4	\$1,194,939.37	0.09%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	6	\$1,628,350.00	0.13%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$326,400.00	0.03%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	83	\$21,413,613.83	1.69%	0	\$0.00	NA	0	0
	FIRATBANK	1	\$186,000.00	0.01%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$162,960.00	0.01%	0	\$0.00	NA	0	0
	FIRST BANK (DU)	4	\$701,411.47	0.06%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION ACORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,253,324.29	0.1%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$72,000.00	0.01%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$467,436.23	0.04%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$174,159.73	0.01%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,500.00	0.01%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	2	\$670,476.22	0.05%	0	\$0.00	NA	0	0
		1	\$360,000.00	0.03%	0	\$0.00	NA	0	0

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

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

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

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

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



	IMORTGAGE	3	\$933,196.00	0.07%	0	\$0.00	NA	0	9
	INDEPENDENCE NATIONAL BANK	1	\$208,050.00	0.02%	0	\$0.00	NA	0	9
	INLANTA MORTGAGE INC	9	\$2,289,329.14	0.18%	0	\$0.00	NA	0	9
	INTEGRITY FINANCIAL GROUP INC	1	\$415,350.31	0.03%	0	\$0.00	NA	0	9
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,250.00	0.03%	0	\$0.00	NA	0	9
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$537,279.51	0.04%	0	\$0.00	NA	0	9
	INTEGRITY HOME MORTGAGE CORPORATION A CORPRATION	1	\$289,341.75	0.02%	0	\$0.00	NA	0	9
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,000.00	0.03%	0	\$0.00	NA	0	9
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,647,755.00	0.13%	0	\$0.00	NA	0	9
	INTERFIRST MORTGAGE COMPANY	12	\$4,556,231.44	0.36%	0	\$0.00	NA	0	9
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	0	9
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,522,004.43	0.12%	0	\$0.00	NA	0	9
	INTERNATIONAL BANK OF COMMERCE	1	\$285,566.00	0.02%	0	\$0.00	NA	0	9
	INTERTRUST MORTGAGE, L. L. C	1	\$59,850.00	0%	0	\$0.00	NA	0	9
	IOWA BANKERS MORTGAGE CORPORATION	4	\$430,074.03	0.03%	0	\$0.00	NA	0	9
	JAC FINANCIAL, INC	1	\$416,412.45	0.03%	0	\$0.00	NA	0	9
	JG WENTWORTH HOME LENDING INC	3	\$762,692.65	0.06%	0	\$0.00	NA	0	9
	JG WENTWORTH HOME LENDING, INC	1	\$136,173.08	0.01%	0	\$0.00	NA	0	9
	JMAC LENDING INC	4	\$2,083,893.16	0.16%	0	\$0.00	NA	0	9
	JMJ FINANCIAL GROUP	1	\$369,000.00	0.03%	0	\$0.00	NA	0	9
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,219,626.63	0.1%	0	\$0.00	NA	0	9
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$366,505.64	0.03%	0	\$0.00	NA	0	9
	KANSAS STATE BANK A KANSAS CORPORATION	1	\$256,946.00	0.02%	0	\$0.00	NA	0	9
	KAYE FINANCIAL CORPORATION	1	\$264,500.00	0.02%	0	\$0.00	NA	0	9
	KING FINANCIAL GROUP INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0	9
	KWIK MORTGAGE CORPORATION	1	\$162,000.00	0.01%	0	\$0.00	NA	0	9
	LAKEVIEW LOAN SERVICING LLC	42	\$10,209,541.26	0.81%	0	\$0.00	NA	0	9
	LAKEVIEW LOAN SERVICING, LLC	26	\$6,348,255.82	0.5%	0	\$0.00	NA	0	9
	LAND HOME FINANCIAL SERVICES INC	4	\$1,483,282.92	0.12%	0	\$0.00	NA	0	9
	LEADER BANK N.A. A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	9

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

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

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

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

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

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

PIKE CREEK MORTGAGE SERVICES INC	4	\$1,047,204.00	0.08%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	12	\$3,095,778.71	0.24%	0	\$0.00	NA	0	0
PILGRIM MORTGAGE LLC	2	\$389,600.00	0.03%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$575,847.29	0.05%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$349,900.00	0.03%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$936,477.26	0.07%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE INC	4	\$1,597,750.00	0.13%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$247,600.00	0.02%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK A CORPORATION	2	\$394,250.00	0.03%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	4	\$2,101,309.33	0.17%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,101,139.54	0.4%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL	1	\$330,729.50	0.03%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$637,523.70	0.05%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$584,558.64	0.05%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$253,250.41	0.02%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$434,000.00	0.03%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$562,826.98	0.04%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	2	\$542,522.89	0.04%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	7	\$2,202,090.48	0.17%	0	\$0.00	NA	0	0
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$140,447.35	0.01%	0	\$0.00	NA	0	0
PREMIER LENDING INC A CORPORATION	4	\$1,595,036.48	0.13%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES	2	\$400,138.76	0.03%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$352,000.00	0.03%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	10	\$3,089,649.02	0.24%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$499,311.13	0.04%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE .NC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0



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

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

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

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

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

TRADITION MORTGAGE LLC A MINNESOTOTA LIMITED LIABILITY COMP								
TRI POINTE CONNECT, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	9
TRIDENT MORTGAGE COMPANY LP	21	\$4,952,299.09	0.39%	0	\$0.00	NA	0	9
TRIUMPH BANK	1	\$225,089.46	0.02%	0	\$0.00	NA	0	9
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	NA	0	9
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	103	\$17,556,718.44	1.39%	0	\$0.00	NA	0	9
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$156,538.85	0.01%	0	\$0.00	NA	0	9
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$179,910.00	0.01%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,193,890.95	0.09%	0	\$0.00	NA	0	9
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$192,200.00	0.02%	0	\$0.00	NA	0	9
US MORTGAGE CORPORATION	1	\$170,010.11	0.01%	0	\$0.00	NA	0	9
USA DIRECT FUNDING	2	\$610,958.00	0.05%	0	\$0.00	NA	0	9
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,776.25	0.01%	0	\$0.00	NA	0	9
UTAH MORTGAGE LOAN CORPORATION	1	\$173,928.72	0.01%	0	\$0.00	NA	0	9
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$103,850.16	0.01%	0	\$0.00	NA	0	9
V I P MORTGAGE INC	1	\$249,000.00	0.02%	0	\$0.00	NA	0	9
V.I.P. MORTGAGE, INC	1	\$204,700.00	0.02%	0	\$0.00	NA	0	9
V.I.P. MORTIGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	9
VANGUARD FUNDING LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	9
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.03%	0	\$0.00	NA	0	9
VECTRA BANK COLORADO	1	\$200,000.00	0.02%	0	\$0.00	NA	0	9
VECTRA BANK COLORADO NATIONAL ASSOCIATION	3	\$764,028.31	0.06%	0	\$0.00	NA	0	9
VERITAS FUNDING, LLC	5	\$1,068,700.39	0.08%	0	\$0.00	NA	0	9
VIP INDEPENDENT MORTGAGE INC	3	\$1,027,082.69	0.08%	0	\$0.00	NA	0	9
VIP MORTGAGE INC	3	\$572,512.14	0.05%	0	\$0.00	NA	0	9
VIP MORTGGAE INC	1	\$155,000.00	0.01%	0	\$0.00	NA	0	9
W.R. STARKEY MORTGAGE, LLP	3	\$567,236.47	0.04%	0	\$0.00	NA	0	9
WALLICK AND VOLK INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	9
WARD KILDUFF MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	9
WELLS FARGO BANK NA	1	\$146,237.34	0.01%	0	\$0.00	NA	0	9
	1	\$198,325.00	0.02%	0	\$0.00	NA	0	9

	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	NA	0
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$305,250.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$246,644.11	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$406,700.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$97,964.85	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$560,319.18	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,617,684.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,718,106.68	0.14%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$741,043.05	0.06%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	3	\$1,082,645.77	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	3	\$834,320.00	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	8	\$1,789,238.28	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$379,140.18	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$255,113.90	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	10	\$2,781,755.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$519,716.28	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORARTION	1	\$250,545.34	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,714.28	0.02%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$200,955.61	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>4,554</b>	<b>\$1,267,187,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYV2	1ST CAPITAL MORTGAGE LLC	1	\$329,975.09	0.06%	0	\$0.00	NA	0

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,189.89	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.10	0.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$65,418.61	0.01%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$272,187.96	0.05%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$339,033.31	0.06%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	175	\$43,253,468.99	8.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$407,869.13	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,348.27	0.08%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$109,371.75	-0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>2,311</b>	<b>\$528,949,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYW0	ADVISORS MORTGAGE GROUP LLC	1	\$438,000.00	0.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,728.80	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,199.48	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$148,867.29	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,076.70	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$314,689.48	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$43,150.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,449.82	0.1%	0	\$0.00	NA	0

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



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

LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,346.62	0.37%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	125	\$23,066,302.11	17.92%	0	\$0.00	NA	0	0
M&T BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$313,000.00	0.24%	0	\$0.00	NA	0	0
MK LENDING CORP A CORPORATION	1	\$216,081.62	0.17%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$481,992.74	0.37%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$188,389.43	0.15%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	75	\$18,975,465.26	14.74%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	8	\$1,368,738.00	1.06%	0	\$0.00	NA	0	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$79,021.50	0.06%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$215,547.16	0.17%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$345,933.50	0.27%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$328,600.00	0.26%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	4	\$821,983.71	0.64%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$208,565.53	0.16%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	2	\$163,619.51	0.13%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP INC	1	\$106,900.00	0.08%	0	\$0.00	NA	0	0
OCWEN LOAN SERVICING LLC	2	\$208,518.80	0.16%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,257.37	0.15%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$860,869.13	0.67%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC	1	\$277,345.00	0.22%	0	\$0.00	NA	0	0
PARK PLACE FINANCE LLC	1	\$253,344.95	0.2%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$381,540.22	0.3%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$89,117.38	0.07%	0	\$0.00	NA	0	0
	7	\$703,880.50	0.55%	0	\$0.00	NA	0	0

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

	COM								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$314,662.64	0.24%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE	1	\$190,000.00	0.15%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$267,363.67	0.21%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$72,687.92	0.06%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$254,074.00	0.2%	0	\$0.00	NA	0	0
	US MORTGAGE NETWORK	1	\$55,753.00	0.04%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	5	\$1,080,452.67	0.84%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL , INC	1	\$273,238.69	0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>718</b>	<b>\$128,734,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BYX8	1ST SECURITY HOME MORTGAGE CORP	1	\$103,500.00	0.07%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,918.99	0.06%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	0
	AAXY, LLC	1	\$89,368.42	0.06%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,331.54	0.07%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$522,023.93	0.33%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WSICONSIN LLC	1	\$143,800.00	0.09%	0	\$0.00	NA	0	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$64,838.75	0.04%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$107,000.00	0.07%	0	\$0.00	NA	0	0
	AIMBANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$128,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,179.67	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$58,400.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$320,549.07	0.2%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,587.29	0.13%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$196,714.16	0.13%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$79,438.59	0.05%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$261,157.10	0.17%	0	\$0.00	NA	0	0

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

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

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$160,700.00	0.1%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	3	\$615,234.83	0.39%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	93	\$10,226,084.90	6.51%	0	\$0.00	NA	0	0
KCB BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	0
KLEBERG BANK, N.A	1	\$49,210.11	0.03%	0	\$0.00	NA	0	0
KS STATE BANK	1	\$377,333.30	0.24%	0	\$0.00	NA	0	0
KS STATE BANK A KANSAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00	NA	0	0
LENDER FI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$369,854.66	0.24%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$141,003.50	0.09%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	6	\$1,040,310.09	0.66%	0	\$0.00	NA	0	0
LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$59,581.68	0.04%	0	\$0.00	NA	0	0
M&T BANK	7	\$763,537.85	0.49%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$81,500.00	0.05%	0	\$0.00	NA	0	0
MARK 1 REAL ESTRATE INC, A CALIFORNIA CORPORATION	1	\$128,106.49	0.08%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$307,966.16	0.2%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,561.25	0.02%	0	\$0.00	NA	0	0
MERIT BANK	1	\$72,395.07	0.05%	0	\$0.00	NA	0	0
MGM MORTGAGE COMPANY	1	\$170,312.12	0.11%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$200,866.56	0.13%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$297,880.93	0.19%	0	\$0.00	NA	0	0
MONARCH BANKDBA MONARCH MTG	1	\$99,999.86	0.06%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,682.31	0.12%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$227,000.00	0.14%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	11	\$1,413,910.02	0.9%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,791.42	0.04%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	2	\$510,000.00	0.32%	0	\$0.00	NA	0	0
NEW WEST LENDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	0

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



	STOCKTON MORTGAGE CORPORATION							
	STONEBRIDGE HOME LOANS	1	\$101,288.86	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$300,192.64	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$1,346,338.88	0.86%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$180,000.00	0.11%	0	\$0.00	NA	0
	TELHIO CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$81,928.57	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,585,281.38	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,746.85	0.1%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$414,073.64	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$126,106.79	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A	18	\$2,607,356.62	1.66%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORPORATION	1	\$70,002.02	0.04%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION	1	\$84,418.94	0.05%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,430,925.00	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,150.00	0.09%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	287	\$37,503,915.43	23.88%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$331,650.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,730.17	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,912.55	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L L P	1	\$218,456.12	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,268</b>	<b>\$157,048,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZA7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$128,662.87	0.11%	0	\$0.00	NA	0

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

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

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,168.34	0.24%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.06%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,890.09	0.29%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,683.09	0.11%	0	\$0.00	NA	0	0
	STATE BANK OF DE KALB	1	\$85,000.00	0.07%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$382,307.04	0.33%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	0.28%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	4	\$748,500.00	0.65%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$741,000.00	0.64%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$360,556.29	0.31%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$175,271.81	0.15%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$2,715,137.71	2.35%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	218	\$32,468,642.71	28.04%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>673</b>	<b>\$115,781,858.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BZB5	ATLANTIC HOME LOANS, INC	1	\$305,079.10	1.01%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	7	\$1,369,265.75	4.52%	0	\$0.00	NA	0	0
	BMC MORTGAGE LLC	1	\$304,000.00	1%	0	\$0.00	NA	0	0
	CAPITAL ONE, N.A	4	\$814,290.35	2.69%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	73	\$13,246,132.52	43.7%	0	\$0.00	NA	0	0
	EVERBANK	4	\$1,199,827.70	3.96%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$225,900.00	0.75%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,225.25	0.61%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	5	\$877,400.00	2.89%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	53	\$10,069,235.28	33.22%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	7	\$1,264,794.70	4.17%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,130.79	0.2%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$257,297.47	0.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>162</b>	<b>\$30,313,578.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BZC3	BANK OF AMERICA, N.A	9	\$1,231,761.20	6.04%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	2	\$381,840.00	1.87%	0	\$0.00	NA	0	0

	DITECH FINANCIAL LLC	62	\$10,776,281.99	52.85%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$70,683.51	0.35%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$187,264.10	0.92%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$542,226.14	2.66%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	14	\$2,970,745.53	14.57%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$383,000.00	1.88%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	31	\$3,729,144.43	18.29%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	1	\$116,400.00	0.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>128</b>	<b>\$20,389,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BZD1	1ST ALLIANCE MORTGAGE, LLC	1	\$83,200.00	0.03%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	0
	A PLUS MORTGAGE LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,264,630.29	0.5%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$96,273.06	0.04%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	1	\$416,475.36	0.16%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	5	\$1,422,695.00	0.56%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$221,250.00	0.09%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$221,250.00	0.09%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$782,647.72	0.31%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$350,000.00	0.14%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$246,380.00	0.1%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$206,739.56	0.08%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$309,123.53	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$587,293.49	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$573,500.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL	1	\$157,315.09	0.06%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS , C	1	\$289,373.84	0.11%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$121,856.77	0.05%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$237,069.44	0.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$270,275.00	0.11%	0	\$0.00	NA	0	0

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

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

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



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

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

HOMESERVICES LENDING LLC	1	\$196,289.15	0.08%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$200,284.17	0.08%	0	\$0.00	NA	0	0
HOMESTREET BANK (WH)	1	\$217,851.33	0.09%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	15	\$2,636,082.27	1.04%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$191,741.37	0.08%	0	\$0.00	NA	0	0
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$213,730.75	0.08%	0	\$0.00	NA	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$439,446.42	0.17%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$699,529.14	0.28%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY (MHC)	1	\$89,176.03	0.04%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$532,404.28	0.21%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,773.35	0.22%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES	1	\$123,157.38	0.05%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.12%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE, L. L. C	1	\$63,122.29	0.02%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,700.00	0.05%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING LLC	1	\$445,938.24	0.18%	0	\$0.00	NA	0	0
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$440,000.00	0.17%	0	\$0.00	NA	0	0
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	0
JAC FINANCIAL, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	31	\$6,437,686.27	2.55%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$416,459.79	0.16%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$551,010.63	0.22%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	2	\$334,500.00	0.13%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	0
LOAN SIMPLE INC A CORPORATION	2	\$341,488.63	0.14%	0	\$0.00	NA	0	0
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,140,687.69	0.45%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	162	\$45,031,882.65	17.82%	0	\$0.00	NA	0	0

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

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

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

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

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



Total			1,049	\$252,647,070.08	100%	0	\$0.00		0
31418BZE9	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,279.15	0.1%	0	\$0.00	NA	0	
	1ST SECURITY HOME MORTGAGE CORP	1	\$412,010.90	0.25%	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$77,750.00	0.05%	0	\$0.00	NA	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$377,280.69	0.23%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17%	0	\$0.00	NA	0	
	AAXY LLC	2	\$608,035.06	0.36%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$652,244.74	0.39%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,200.00	0.2%	0	\$0.00	NA	0	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,277.24	0.06%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$104,585.50	0.06%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$55,050.00	0.03%	0	\$0.00	NA	0	
	ALERUS MORTGAGE	1	\$121,093.01	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	2	\$279,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$650,261.45	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,574.35	0.14%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK	1	\$129,913.63	0.08%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	2	\$190,126.51	0.11%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$66,573.29	0.04%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,752.09	0.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$630,827.32	0.38%	0	\$0.00	NA	0	
	APPROVED MORTGAGE CORP	1	\$116,400.00	0.07%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	2	\$478,293.08	0.29%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$222,849.53	0.13%	0	\$0.00	NA	0	
	ATLANTIC FINANCIAL, INC	1	\$69,502.32	0.04%	0	\$0.00	NA	0	

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

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

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

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

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

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

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



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

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

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

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

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

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

	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION								
	LOANDEPOT.COM, LLC	152	\$40,649,761.21	25.85%	0	\$0.00	NA	0	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$268,280.41	0.17%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$355,500.00	0.23%	0	\$0.00	NA	0	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$668,647.39	0.43%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$185,188.69	0.12%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$303,413.02	0.19%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$154,330.65	0.1%	0	\$0.00	NA	0	0
	MORRIS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$327,564.93	0.21%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$355,875.00	0.23%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,568.16	0.06%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	25	\$6,731,644.91	4.28%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC, A CORPORARTION	1	\$164,280.28	0.1%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,788.89	0.06%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$387,286.14	0.25%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$295,500.00	0.19%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$396,435.72	0.25%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,086.06	0.1%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,016.65	0.11%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$171,249.75	0.11%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,447.25	0.08%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$13,092,939.96	8.33%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$401,400.00	0.26%	0	\$0.00	NA	0	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$64,351.20	0.04%	0	\$0.00	NA	0	0
	PROSPECT LENDING, LLC	3	\$1,141,918.24	0.73%	0	\$0.00	NA	0	0

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



	FINANCIAL								
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$355,630.42	0.23%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$213,075.87	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>679</b>	<b>\$157,262,969.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BZG4	1ST SOURCE BANK	8	\$1,102,022.03	0.53%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$59,909.63	0.03%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES	1	\$249,371.00	0.12%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	2	\$532,205.32	0.26%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	2	\$606,962.58	0.29%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC	1	\$260,865.13	0.13%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,829,668.08	0.88%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$414,000.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,363,072.76	1.14%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$392,889.70	0.19%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$487,475.33	0.23%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$601,250.94	0.29%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$537,706.68	0.26%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$334,395.59	0.16%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$472,000.00	0.23%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	2	\$343,491.57	0.17%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,441,514.49	0.69%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	8	\$1,154,694.53	0.56%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$85,868.69	0.04%	0	\$0.00	NA	0	0

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

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

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

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

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

COM								
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,588,224.99	1.72%	0	\$0.00	NA	0	0
PRIME LENDING	1	\$147,250.21	0.07%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,146,934.66	0.55%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$284,580.13	0.14%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$536,250.00	0.26%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC	3	\$860,000.00	0.41%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,253.45	0.19%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,597,092.48	0.77%	0	\$0.00	NA	0	0
PULASKI BANK N A	1	\$171,000.00	0.08%	0	\$0.00	NA	0	0
PULASKI BANK NA	4	\$993,833.56	0.48%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,376.63	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,995,591.96	1.92%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$395,416.61	0.19%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	1	\$127,799.00	0.06%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$505,418.00	0.24%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$602,100.00	0.29%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,736.43	0.08%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	5	\$1,519,705.14	0.73%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	3	\$1,037,061.67	0.5%	0	\$0.00	NA	0	0
SAGE BANK	3	\$676,000.00	0.32%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES, LLC	2	\$473,000.00	0.23%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$416,371.94	0.2%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	19	\$4,785,084.74	2.3%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	3	\$833,618.11	0.4%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,410.27	0.16%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES LTD	3	\$1,095,390.00	0.53%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$214,784.55	0.1%	0	\$0.00	NA	0	0

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



	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>760</b>	<b>\$208,027,209.43</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>			<b>1</b>
31418BZH2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$465,878.75	0.9%	0	\$0.00	NA	0	0
	CAPITAL ONE, N.A	16	\$8,676,984.09	16.85%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$499,263.39	0.97%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	18	\$9,125,108.52	17.72%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$434,323.31	0.84%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	27	\$14,350,183.15	27.86%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	4	\$2,180,542.42	4.23%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$471,772.50	0.92%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	11	\$6,213,952.97	12.07%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$520,159.66	1.01%	0	\$0.00	NA	0	0
	PROSPECT LENDING, LLC	1	\$596,000.00	1.16%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$487,500.00	0.95%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$947,000.00	1.84%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$574,133.96	1.11%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	11	\$5,412,523.98	10.51%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$544,500.00	1.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>98</b>	<b>\$51,499,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BZJ8	BANK OF AMERICA, N.A	8	\$851,111.95	16.25%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	15	\$1,841,106.64	35.15%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,907.63	1.14%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$286,628.89	5.47%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	2	\$170,202.20	3.25%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$222,865.24	4.26%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	10	\$1,174,247.23	22.42%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	2	\$196,057.96	3.74%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$248,147.41	4.74%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$187,130.16	3.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$5,237,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BZK5	CATALYST MORTGAGE	1	\$226,544.43	1.5%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	35	\$5,875,793.26	38.9%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$171,537.60	1.14%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$999,417.03	6.62%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$386,200.00	2.56%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	38	\$6,964,970.06	46.11%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	1	\$235,401.78	1.56%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$244,603.69	1.61%	0	\$0.00	NA	0	0

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

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

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

		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>												
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>												
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>												
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>		<b>0</b>
3138LC5M3		GREYSTONE SERVICING CORPORATION INC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5N1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5Q4		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5S0		SUNTRUST BANK	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5T8		GREYSTONE SERVICING CORPORATION INC	1	\$1,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5W1		WELLS FARGO BANK, N.A	1	\$2,566,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5X9		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5Z4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6A8		WELLS FARGO BANK, N.A	1	\$4,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6B6		WELLS FARGO BANK, N.A	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6C4		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6D2		SUNTRUST BANK	1	\$6,219,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6F7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LC6H3		KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$32,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC6L4		WELLS FARGO BANK, N.A	1	\$6,052,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC6M2		WALKER & DUNLOP, LLC	1	\$14,829,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$14,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC6N0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC6P5		WELLS FARGO BANK, N.A	1	\$2,550,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC6Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,992,900.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$7,992,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC6R1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,730,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$18,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC6Y6		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC6Z3		M & T REALTY CAPITAL CORPORATION	1	\$29,475,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$29,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC7A7		WALKER & DUNLOP, LLC	1	\$28,616,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$28,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC7D1		WALKER & DUNLOP, LLC	1	\$14,245,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$14,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC7E9		WELLS FARGO BANK, N.A	1	\$7,840,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC7H2		WALKER & DUNLOP, LLC	1	\$26,424,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$26,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC7K5		SUNTRUST BANK	1	\$38,800,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$38,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138LC7L3		BERKELEY POINT CAPITAL LLC	1	\$4,237,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$4,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LC7M1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,740,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$1,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCCW3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCHN8		WALKER & DUNLOP, LLC	1	\$41,320,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$41,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCHP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCL37		WELLS FARGO BANK, N.A	1	\$25,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCLS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,570,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$11,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCN35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,600,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCNY7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCP33		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,345,560.19	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$4,345,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCQG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCQV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,475,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>1</b>	<b>\$25,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LCRV9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$123,076,000.00	100%	0	\$0.00	NA	0	0



<b>Total</b>			<b>1</b>	<b>\$123,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCRW7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$96,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCRZO		PNC BANK, NATIONAL ASSOCIATION	1	\$9,301,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCS48		BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCSU0		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCTG0		SUNTRUST BANK	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCTS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCTT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCTU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCUB9		BERKELEY POINT CAPITAL LLC	1	\$61,475,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$61,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCVS1		Unavailable	1	\$51,384,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$51,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCW35		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,321,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCWN1		BERKELEY POINT CAPITAL LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LCWU5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWZ4		RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,568,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY41		HOMESTREET CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY66		WELLS FARGO BANK, N.A	1	\$4,719,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYD1		WALKER & DUNLOP, LLC	1	\$13,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYR0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYS8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,692,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZH1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZJ7		WELLS FARGO BANK, N.A	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZV0		BERKELEY POINT CAPITAL LLC	1	\$2,978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDA37		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDA45		WELLS FARGO BANK, N.A	1	\$22,700,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDA86		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDA94		GREYSTONE SERVICING CORPORATION INC	1	\$1,044,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAA1		HOMESTREET CAPITAL CORPORATION	1	\$2,168,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,168,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAF0		WELLS FARGO BANK, N.A	1	\$7,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAK9		DOUGHERTY MORTGAGE, LLC	1	\$8,477,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAQ6		HOMESTREET CAPITAL CORPORATION	1	\$2,156,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAR4		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAS2		RED MORTGAGE CAPITAL, LLC	1	\$1,344,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,344,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAT0		BERKELEY POINT CAPITAL LLC	2	\$12,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAU7		DOUGHERTY MORTGAGE, LLC	1	\$11,766,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAV5		BERKELEY POINT CAPITAL LLC	1	\$20,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB28		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB36			2	\$7,080,000.00	100%	0	\$0.00	NA	0

		LANCASTER POLLARD MORTGAGE COMPANY							
<b>Total</b>			<b>2</b>	<b>\$7,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB69		RED MORTGAGE CAPITAL, LLC	1	\$2,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB85		ARBOR COMMERCIAL FUNDING LLC	1	\$20,448,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,531,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBB8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBC6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,210,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBG7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBM4		RED MORTGAGE CAPITAL, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBN2		Unavailable	1	\$22,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBV4		RED MORTGAGE CAPITAL, LLC	1	\$1,788,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBW2		GREYSTONE SERVICING CORPORATION INC	1	\$2,620,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC27		M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC50		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC68		Unavailable	1	\$25,306,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,306,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC76		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC92		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,678,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCA9		WELLS FARGO BANK, N.A	10	\$592,879,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$592,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCC5		SUNTRUST BANK	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCE1		BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCF8		BERKELEY POINT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCG6		BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCH4		BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCJ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCK7		DOUGHERTY MORTGAGE, LLC	1	\$1,610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCN1		DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LDCQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,082,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCR2	REGIONS BANK	1	\$6,187,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCT8	WELLS FARGO BANK, N.A	1	\$68,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$68,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCV3	REGIONS BANK	1	\$13,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCW1	GREYSTONE SERVICING CORPORATION INC	1	\$6,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCX9	GREYSTONE SERVICING CORPORATION INC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCY7	REGIONS BANK	1	\$8,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD91	SUNTRUST BANK	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDA8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,508,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,508,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDF7	WALKER & DUNLOP, LLC	2	\$33,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$33,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDG5	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDL4	REGIONS BANK	1	\$12,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDQ3	BERKELEY POINT CAPITAL LLC	1	\$6,387,000.00	100%	0	\$0.00	NA	0

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

	WATERSTONE MORTGAGE CORPORATION	2	\$192,635.96	0.77%	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,585.31	0.38%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	2	\$189,628.62	0.75%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$93,996.43	0.37%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$207,980.10	0.83%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$99,070.32	0.39%	0	\$0.00	NA	0	0
	Unavailable	2	\$213,583.03	0.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>261</b>	<b>\$25,178,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138WGP5	AAXY L.L.C	1	\$123,226.27	0.49%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$350,982.87	1.39%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$111,933.32	0.44%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,763.00	0.49%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$222,069.37	0.88%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$116,950.00	0.46%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,823.82	1.42%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,122.40	0.93%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$111,227.27	0.44%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$246,934.41	0.98%	0	\$0.00	NA	0	0
	BARR GROUP, INC	1	\$110,530.23	0.44%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$121,483.67	0.48%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,906.65	0.46%	0	\$0.00	NA	0	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,014.19	0.44%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$115,499.07	0.46%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$118,491.27	0.47%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,526.00	0.44%	0	\$0.00	NA	0	0
		2	\$233,502.74	0.93%	0	\$0.00	NA	0	0



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

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

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

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

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

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

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

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



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

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

	EVOLVE BANK & TRUST	1	\$149,365.18	0.49%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,131.52	1.61%	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF HARTLAND	1	\$149,358.73	0.49%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$162,422.64	0.54%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$323,265.88	1.07%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,314.39	0.53%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	4	\$621,915.79	2.06%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$468,423.91	1.55%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.57%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,329.67	0.53%					