

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 10, 2017

File 85 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CCJ1		1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,142,223.13	0.37%	0	\$0.00	
		1ST SOURCE BANK	7	\$870,281.03	0.28%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,491.02	0.04%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$246,740.47	0.08%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$329,434.44	0.11%	0	\$0.00	
		ACOPIA, LLC	2	\$461,063.90	0.15%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	\$264,800.00	0.09%	0	\$0.00	
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION ( CFL	1	\$104,524.09	0.03%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,057.85	0.09%	0	\$0.00	
		ALCOVA MORTGAGE, LLC,	1	\$331,083.56	0.11%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$958,475.92	0.31%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	1	\$178,191.00	0.06%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	2	\$458,285.66	0.15%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	\$287,532.17	0.09%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$225,150.00	0.07%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$408,550.00	0.13%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,166.28	0.07%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,891.85	0.06%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$358,904.85	0.12%	0	\$0.00	
		AMRES CORPORATION	1	\$91,000.00	0.03%	0	\$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$403,619.13	0.13%	0	\$0.00	

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,073.56	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,763.29	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC.	3	\$743,940.02	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,051.38	0.09%	0	\$0.00
ATLANTIC FINANCIAL, INC.	1	\$239,661.84	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$275,085.06	0.09%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$298,155.97	0.1%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$283,896.34	0.09%	0	\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	1	\$160,803.10	0.05%	0	\$0.00
BANK OF AMERICA, N.A.	17	\$4,740,767.68	1.55%	0	\$0.00
BANK OF ENGLAND	1	\$329,600.00	0.11%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$351,006.36	0.11%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$348,515.48	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$387,964.75	0.13%	0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$270,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,085.99	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	45	\$11,350,983.55	3.7%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$192,500.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$214,104.61	0.07%	0	\$0.00
BRAND MORTGAGE, LLC	1	\$208,712.06	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$118,489.57	0.04%	0	\$0.00
BRYANT BANK	1	\$123,825.28	0.04%	0	\$0.00
C & R MORTGAGE CORP	1	\$176,561.84	0.06%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$323,553.61	0.11%	0	\$0.00
CAROLINA BANK	1	\$414,640.72	0.14%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$181,800.00	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$827,021.21	0.27%	0	\$0.00
CENDERA FUNDING, INC.	2	\$364,970.00	0.12%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$287,791.47	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$306,621.51	0.1%	0	\$0.00
CITIBANK,N.A.	2	\$831,400.00	0.27%	0	\$0.00
	1	\$545,530.67	0.18%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,421.74	0.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$141,002.33	0.05%	0	\$0.00
	CLEARPATH LENDING	1	\$255,800.00	0.08%	0	\$0.00
	CLM MORTGAGE LLC	1	\$99,852.68	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$216,701.03	0.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,	1	\$552,903.49	0.18%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$298,597.24	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$747,768.36	0.24%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	2	\$556,475.79	0.18%	0	\$0.00
	COMMERCIAL BANK	1	\$342,516.71	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$230,362.37	0.08%	0	\$0.00
	COUNTYBANK	1	\$255,647.29	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$344,646.03	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,928.20	0.11%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,750.00	0.11%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$310,961.24	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$765,433.20	0.25%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$309,500.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$613,576.15	0.2%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$251,403.15	0.08%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$94,937.63	0.03%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$333,300.43	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$149,058.81	0.05%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$175,241.82	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,829.49	0.05%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$326,907.82	0.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$313,766.78	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$277,500.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0	\$0.00
	EVERBANK	28	\$6,550,862.91	2.14%	0	\$0.00
		1	\$135,924.98	0.04%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	EVERETT FINANCIAL INC	1	\$373,898.16	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,297,485.24	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$573,766.85	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$342,205.78	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$314,746.92	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,318.20	0.08%	0	\$0.00
	FARMINGTON MORTGAGE,	1	\$392,309.08	0.13%	0	\$0.00
	FBT MORTGAGE, LLC	5	\$521,123.11	0.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$294,253.10	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,136,861.94	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	\$3,358,911.89	1.1%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$449,380.02	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$164,212.83	0.05%	0	\$0.00
	FIRST BANK	1	\$253,587.22	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,444.58	0.12%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$183,920.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,028,600.36	0.34%	0	\$0.00
	FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$93,250.28	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$473,645.09	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO	1	\$152,196.06	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,487,750.00	0.49%	0	\$0.00
	FIRSTBANK	12	\$3,240,697.00	1.06%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$388,975.33	0.13%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$226,533.22	0.07%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$394,446.41	0.13%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,389.33	0.09%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$467,050.00	0.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,655,945.15	0.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	215	\$56,674,943.85	18.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,817,280.00	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	6	\$1,963,256.31	0.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$818,500.00	0.27%	0	\$0.00
	GLACIER BANK	1	\$228,367.88	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$725,598.94	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,592.33	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION	1	\$516,570.14	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$897,661.57	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$358,500.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US	1	\$279,614.24	0.09%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$354,561.00	0.12%	0	\$0.00
	GOOGAIN, INC.	1	\$299,577.30	0.1%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$260,306.71	0.08%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,470,585.58	0.48%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,425.98	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$218,198.96	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$437,000.00	0.14%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$302,782.27	0.1%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$195,000.00	0.06%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$352,751.00	0.12%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,348.55	0.08%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$215,650.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,539.01	0.17%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$299,577.30	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$313,678.04	0.1%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG	1	\$224,528.51	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$218,097.27	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$211,440.61	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,866,808.32	0.93%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$302,709.92	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$397,898.63	0.13%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$416,425.49	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,798.19	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	0.09%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$74,593.70	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$14,245,666.98	4.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	17	\$4,888,182.76	1.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,351,800.00	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,551.03	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTRED SAVINGS BANK	1	\$209,262.37	0.07%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$387,000.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	223	\$59,870,670.57	19.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,091.66	0.06%	0	\$0.00
	MAS ASSOCIATES, LLC,	1	\$239,676.72	0.08%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$77,892.54	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$342,463.60	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$623,849.53	0.2%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	0.04%	0	\$0.00

	MEGA CAPITAL FUNDING INC.	1	\$387,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,412.45	0.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,680.65	0.13%	0	\$0.00
	MIDCOUNTRY BANK	5	\$906,087.09	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$329,232.61	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$280,250.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,334,152.20	0.44%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.05%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$209,717.13	0.07%	0	\$0.00
	MORTGAGENETWORK	5	\$1,381,407.00	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$12,870,144.65	4.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,739,831.09	0.57%	0	\$0.00
	NETWORK FUNDING, LP	2	\$438,858.05	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$950,508.00	0.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$610,587.25	0.2%	0	\$0.00
	NFM, INC.	2	\$661,951.76	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$394,906.91	0.13%	0	\$0.00
	NMSI, INC.	3	\$1,076,716.75	0.35%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,356.38	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$211,290.15	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$718,177.42	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,592,837.04	0.52%	0	\$0.00
	NP INC	1	\$284,375.02	0.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$792,750.38	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$353,725.90	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$415,874.53	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$924,948.55	0.3%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$321,132.08	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$287,594.21	0.09%	0	\$0.00
	PEOPLES BANK	1	\$471,349.71	0.15%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$271,625.25	0.09%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$533,164.42	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$238,670.72	0.08%	0	\$0.00
		1	\$139,983.69	0.05%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,251,372.45	1.39%	0	\$0.00
	POLARIS HOME FUNDING CORP.	2	\$773,000.00	0.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$459,366.25	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$280,921.08	0.09%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$300,166.89	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.07%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$177,300.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$305,600.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$8,933,786.76	2.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$840,197.83	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$581,474.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$509,355.37	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$353,022.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$423,708.40	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$151,300.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,462.78	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$340,779.85	0.11%	0	\$0.00
	RESMAC, INC.	5	\$1,512,944.04	0.49%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$232,800.00	0.08%	0	\$0.00
	RPM MORTGAGE INC	2	\$785,757.10	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,472,534.51	0.48%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$286,400.00	0.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$253,000.00	0.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$339,000.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$494,750.00	0.16%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$273,223.05	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$417,100.00	0.14%	0	\$0.00
		1	\$269,619.58	0.09%	0	\$0.00



	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A					
	STATE BANK OF DE KALB	1	\$243,339.29	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,525.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$297,898.18	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$674,048.92	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,	1	\$343,526.06	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,098,283.13	1.66%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$257,600.00	0.08%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$82,065.81	0.03%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$155,780.20	0.05%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,094,168.18	0.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,139.44	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$285,000.00	0.09%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,670.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$213,898.19	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY	1	\$161,266.90	0.05%	0	\$0.00
	TOWNEBANK	1	\$415,796.29	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$332,141.77	0.11%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$483,550.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,260,418.98	0.41%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,655.55	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$239,337.51	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,261,802.34	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$375,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,064.10	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$589,509.48	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$503,260.46	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$257,045.37	0.08%	0	\$0.00
		1	\$360,252.83	0.12%	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION						
	VILLAGE MORTGAGE COMPANY	1	\$178,581.00	0.06%	0	\$0.00	
	VIP MORTGAGE INC	1	\$269,271.08	0.09%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$312,137.67	0.1%	0	\$0.00	
	WALLICK & VOLK, INC.	1	\$230,000.00	0.08%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$202,464.36	0.07%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$182,142.39	0.06%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$142,233.73	0.05%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$427,643.61	0.14%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION	1	\$407,425.13	0.05%	0	\$0.00	
<b>Total</b>		<b>1,165</b>	<b>\$306,635,939.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CCK8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$112,000.00	0.01%	0	\$0.00	
	1ST ALLIANCE MORTGAGE LLC	1	\$207,600.00	0.01%	0	\$0.00	
	1ST CONSTITUTION BANK	1	\$196,000.00	0.01%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$189,982.71	0.01%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC.	1	\$72,939.11	0%	0	\$0.00	
	1ST SOURCE BANK	4	\$418,590.00	0.03%	0	\$0.00	
	215 HOLDING CO.	2	\$389,851.37	0.02%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$253,560.38	0.02%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$912,475.00	0.05%	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$191,469.13	0.01%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$755,842.82	0.05%	0	\$0.00	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI	1	\$298,000.00	0.02%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	62	\$14,483,621.70	0.87%	0	\$0.00	

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$383,500.00	0.02%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.01%	0	\$0.00
ACCESS NATIONAL BANK	2	\$620,242.39	0.04%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$338,551.36	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$417,750.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,915,484.53	0.11%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,240,672.11	0.07%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$524,525.16	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	3	\$743,150.00	0.04%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$199,415.39	0.01%	0	\$0.00
ACRE MORTGAGE & FINANCIAL INC	1	\$279,500.00	0.02%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.02%	0	\$0.00
ADVENTAS, INC.	1	\$203,000.00	0.01%	0	\$0.00
ADVISORS CAPITAL, INC.	1	\$386,400.00	0.02%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$295,000.00	0.02%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.02%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$515,628.09	0.03%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	2	\$346,473.45	0.02%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,632.83	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,374.47	0.01%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$878,970.34	0.05%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,037.86	0.01%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,976.22	0.01%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	3	\$845,591.88	0.05%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$183,476.85	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$186,660.32	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$130,278.53	0.01%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$506,313.70	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$140,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$125,000.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	\$204,433.18	0.01%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$440,399.97	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$156,915.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,196.15	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$212,100.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$414,625.20	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$641,345.70	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,367,200.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$2,185,876.77	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,484,413.61	0.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$230,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$455,228.76	0.03%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$64,642.97	0%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$285,674.05	0.02%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$168,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$703,592.65	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$363,947.73	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$99,711.71	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,547.38	0.01%	0	\$0.00
		1	\$223,200.00	0.01%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$256,524.78	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$756,729.86	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$226,500.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$171,200.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$282,619.71	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$479,395.42	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$549,216.80	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$973,076.25	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$194,445.57	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$237,750.60	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,500.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$305,000.00	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$177,630.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,383.15	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,500.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$34,901.86	0%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$209,394.58	0.01%	0	\$0.00
	AMERICASH	2	\$529,500.00	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$227,342.69	0.01%	0	\$0.00
		1	\$294,161.26	0.02%	0	\$0.00

	AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$229,336.92	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$415,814.39	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$312,636.16	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$639,613.70	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$515,509.52	0.03%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$163,463.74	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$948,274.36	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	\$5,548,032.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,311,037.67	0.08%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$190,500.00	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$189,743.19	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$89,728.25	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	APEX HOME LOANS,INC	1	\$337,340.80	0.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$223,531.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$388,936.68	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$215,100.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,324.37	0.01%	0	\$0.00
	ARLINGTON BANK (THE)	2	\$466,465.08	0.03%	0	\$0.00
	ARMSTRONG BANK	1	\$199,339.51	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$225,000.00	0.01%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$373,200.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$287,500.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$204,482.96	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$210,400.00	0.01%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$113,381.20	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$620,019.61	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$243,315.85	0.01%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$532,613.03	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$262,231.23	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE	1	\$322,229.98	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$121,600.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$457,819.33	0.03%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$207,400.35	0.01%	0	\$0.00
BANCFIRST	1	\$139,585.10	0.01%	0	\$0.00
BANCORPSOUTH BANK	10	\$1,910,379.48	0.11%	0	\$0.00
BANK OF AMERICA, N.A.	34	\$7,198,337.96	0.43%	0	\$0.00
BANK OF COLORADO	1	\$140,000.00	0.01%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,944.15	0.01%	0	\$0.00
BANK OF ENGLAND	2	\$653,420.30	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$373,186.48	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$219,900.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$213,819.08	0.01%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$397,000.00	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$159,538.73	0.01%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,300.00	0.01%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$382,776.91	0.02%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,153,713.67	0.13%	0	\$0.00
	BANKWEST	1	\$255,000.00	0.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,277,380.23	0.08%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$173,106.42	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,500.00	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$433,823.09	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$207,200.00	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$335,656.57	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$178,900.00	0.01%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$1,914,300.00	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$167,522.34	0.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$261,250.00	0.02%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$259,270.99	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$373,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$310,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,100.00	0.01%	0	\$0.00
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	1	\$353,000.00	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,545.09	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,602.16	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,315.85	0.01%	0	\$0.00
	BLUE HILLS BANK	1	\$373,600.00	0.02%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$341,067.55	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	6	\$1,529,822.00	0.09%	0	\$0.00
		1	\$383,500.00	0.02%	0	\$0.00



	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A					
	BNC NATIONAL BANK	2	\$322,040.42	0.02%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$405,410.00	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$738,352.89	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$446,442.95	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	52	\$13,610,900.64	0.82%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$263,236.78	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	5	\$1,165,523.71	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,158.98	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,690.29	0.02%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$324,500.00	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$262,252.24	0.02%	0	\$0.00
	BRIGHTEN LENDING	1	\$260,000.00	0.02%	0	\$0.00
	BRIK HOME LOANS	1	\$280,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$542,225.38	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$530,435.89	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$502,355.04	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,942.59	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$61,000.00	0%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.01%	0	\$0.00
	BURLING BANK	1	\$372,951.35	0.02%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$552,135.66	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,599.05	0.01%	0	\$0.00
	CA LENDING, INC.	2	\$856,584.17	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	2	\$708,164.30	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	280	\$67,397,542.40	4.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$109,682.87	0.01%	0	\$0.00
		1	\$220,000.00	0.01%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.					
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$210,640.99	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$786,155.69	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GRUOP, LLC DBA CAMBRIA MORTGAGE	1	\$242,318.66	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$231,500.00	0.01%	0	\$0.00
	CAPITAL BANK	1	\$394,858.36	0.02%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$405,810.30	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$545,292.16	0.03%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$641,600.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$635,366.92	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	16	\$3,639,724.80	0.22%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,098,132.23	0.07%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	4	\$938,151.71	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$190,449.36	0.01%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	2	\$209,382.33	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$560,274.82	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,081.03	0.01%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$120,000.00	0.01%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$164,700.00	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$137,297.49	0.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$249,279.27	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$945,353.43	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$396,244.89	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$818,054.00	0.05%	0	\$0.00
	CENDERA FUNDING INC	1	\$328,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$103,150.00	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,000.00	0.01%	0	\$0.00

	CENTENNIAL HOME MORTGAGE LLC	1	\$62,100.00	0%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$231,700.00	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$207,416.79	0.01%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$217,362.78	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$132,000.00	0.01%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$199,423.41	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$126,723.64	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES .INC	1	\$208,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$393,800.00	0.02%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$684,000.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$269,263.85	0.02%	0	\$0.00
	CHURCHILL MORGAGE HOME LOANS A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$842,016.91	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	\$6,203,715.16	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$1,545,136.50	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$847,023.81	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,724.24	0.01%	0	\$0.00
	CIBM BANK	1	\$305,129.98	0.02%	0	\$0.00
	CITIBANK,N.A.	151	\$33,537,831.54	2.01%	0	\$0.00
	CITIZENS BANK, NA	48	\$10,675,377.57	0.64%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$146,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$383,890.08	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$144,094.84	0.01%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,170.75	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$748,347.41	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$358,000.00	0.02%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$770,300.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$233,918.85	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$301,831.33	0.02%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$357,030.98	0.02%	0	\$0.00
	CME LENDING GROUP LLC	1	\$175,500.00	0.01%	0	\$0.00
	CNB BANK INC	1	\$360,000.00	0.02%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$104,248.59	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,874.06	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$89,341.69	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$322,500.00	0.02%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$281,209.31	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$259,250.43	0.02%	0	\$0.00
	COMERICA BANK	1	\$115,805.59	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$57,139.33	0%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$136,101.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,046.98	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,217.72	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,710.61	0.03%	0	\$0.00
	COMPASS BANK	10	\$2,065,924.09	0.12%	0	\$0.00
	CONGRESSIONAL BANK	2	\$548,830.77	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,369.17	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$579,686.85	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$189,200.00	0.01%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$363,477.98	0.02%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION	1	\$188,100.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	2	\$666,727.87	0.04%	0	\$0.00

	CORPORATION					
	CORE BANK	1	\$409,300.08	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$163,527.20	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	38	\$10,399,896.60	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #MD9	1	\$547,673.97	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$144,593.44	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$60,325.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$227,342.69	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$148,048.59	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$352,800.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$202,406.62	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$103,957.69	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,910.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$229,346.06	0.01%	0	\$0.00
	CORRESPONDENT(ALAMEDA MORTGAGE CORP	1	\$485,914.51	0.03%	0	\$0.00
	CORRESPONDENT(CORPORATE INVESTORS M	1	\$282,383.55	0.02%	0	\$0.00
	CORRESPONDENT(STATE BANK AND TRUST	1	\$417,000.00	0.02%	0	\$0.00
	COUNTYBANK.,	1	\$228,000.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, LNC.,	1	\$535,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$433,780.32	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	5	\$1,326,806.58	0.08%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$490,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,000.00	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$149,567.56	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$414,993.00	0.02%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$321,097.15	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$416,400.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$586,623.61	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$920,153.32	0.06%	0	\$0.00
	DAS ACQUISTION COMPANY LLC	1	\$336,701.51	0.02%	0	\$0.00
	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,278.69	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$394,223.41	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$274,196.16	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,800.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$420,593.51	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$310,000.00	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$211,388.14	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$333,700.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$243,604.72	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	243	\$45,569,384.13	2.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,159,797.82	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,676.27	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$506,400.00	0.03%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$480,300.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$153,585.99	0.01%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A LIMITED COMPANY	1	\$86,500.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$581,975.00	0.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$645,000.00	0.04%	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$384,000.00	0.02%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$361,200.00	0.02%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$290,700.00	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$397,000.00	0.02%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$259,240.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	25	\$4,515,965.21	0.27%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$235,365.25	0.01%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI	1	\$275,702.87	0.02%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,750.00	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$48,222.30	0%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$227,134.12	0.01%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$219,525.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$186,902.07	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,447.54	0.01%	0	\$0.00
	EUREKA HOMESTEAD	1	\$373,703.40	0.02%	0	\$0.00
	EVERBANK	80	\$18,532,303.83	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$292,290.14	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,645.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$189,500.00	0.01%	0	\$0.00
	F & B ACQUISITION GROUP, LLC.	1	\$150,000.00	0.01%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$326,165.00	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$212,884.50	0.01%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$137,300.00	0.01%	0	\$0.00
	F AND M BANK	1	\$156,347.95	0.01%	0	\$0.00

	F AND M BANK A CORPORATION	1	\$208,397.46	0.01%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$127,646.08	0.01%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$153,163.28	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$597,522.12	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,075.35	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.01%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$217,779.04	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$347,409.06	0.02%	0	\$0.00
	FAY SERVICING LLCA LIMITED LIABILITY CORPORATION	1	\$415,847.00	0.02%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$112,691.56	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	3	\$552,631.35	0.03%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,396.32	0.01%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$303,646.46	0.02%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,336.42	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$108,000.00	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$15,887,958.10	0.95%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$197,850.00	0.01%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION.	1	\$107,950.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$201,908.08	0.01%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$405,160.78	0.02%	0	\$0.00
	FIRST BANK	3	\$466,552.98	0.03%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
	FIRST BANK AND TRUST	1	\$214,878.73	0.01%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$418,628.62	0.03%	0	\$0.00



FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MK MTG A CORPORAT	1	\$142,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,016,196.16	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$433,329.62	0.03%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$207,898.91	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$229,580.48	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$416,600.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$268,313.22	0.02%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$136,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$195,450.44	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$577,818.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$568,676.22	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC..	1	\$126,825.32	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$328,250.94	0.02%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$563,947.73	0.03%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$192,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$279,200.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$502,562.93	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$269,560.64	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	\$1,150,375.60	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$496,235.07	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$148,255.37	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM.	1	\$183,783.25	0.01%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$340,000.00	0.02%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$220,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$189,452.25	0.01%	0	\$0.00
FIRST HOPE BANK	1	\$224,351.34	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,566,947.06	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK	1	\$393,829.37	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$343,239.68	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$860,888.09	0.05%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$284,211.98	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$165,403.11	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$110,578.19	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	4	\$637,860.67	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,719,951.61	0.16%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$251,717.24	0.02%	0	\$0.00
FIRST NATIONAL FINANCING INC.	1	\$265,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$226,445.29	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$986,279.86	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$384,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,474.79	0.01%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$180,307.06	0.01%	0	\$0.00
FIRST PREMIER BANK	2	\$443,275.72	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$488,500.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$409,913.29	0.02%	0	\$0.00

FIRST SECURITY BANK	3	\$374,883.08	0.02%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$119,335.33	0.01%	0	\$0.00
FIRST STATE BANK	1	\$49,856.25	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$214,895.77	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$399,500.00	0.02%	0	\$0.00
FIRST VISION BANK OF TENNESSEE.	1	\$111,191.70	0.01%	0	\$0.00
FIRSTBANK	13	\$3,202,255.85	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,366,418.17	0.8%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$280,189.89	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$162,523.54	0.01%	0	\$0.00
FORTUNE FINANCIAL, INC.	5	\$1,465,552.18	0.09%	0	\$0.00
FORTUNE BANK	2	\$315,000.00	0.02%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$411,742.52	0.02%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$275,258.01	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$9,025,207.46	0.54%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$227,060.71	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,350.54	0.02%	0	\$0.00
FREEDOM BANK	1	\$305,000.00	0.02%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,488.11	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	49	\$9,873,433.11	0.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$220,426.60	0.01%	0	\$0.00
FREMONT BANK	29	\$7,169,412.38	0.43%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$245,000.00	0.01%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$816,869.59	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$304,320.13	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,411,858.00	0.14%	0	\$0.00

	GENEQUITY MORTGAGE INC	1	\$364,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,000.00	0.02%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$275,003.81	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$190,936.55	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,216,569.85	0.07%	0	\$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	\$136,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,000.00	0.01%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$58,340.24	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$158,859.54	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$321,530.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$205,414.30	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,000.00	0.02%	0	\$0.00
	GLACIER BANK	2	\$681,864.13	0.04%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,631.50	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,004.37	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,511.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$962,041.23	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$308,843.02	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$211,400.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$2,597,667.16	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A	1	\$332,500.00	0.02%	0	\$0.00

	CALIFO						
	GOOD NEWS MORTGAGE FUNDING INC.	1	\$248,311.52	0.01%	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$588,322.50	0.04%	0	\$0.00	
	GOOGAIN INC., A CORPORATION.	2	\$764,000.00	0.05%	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$611,200.00	0.04%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$698,000.00	0.04%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$308,370.74	0.02%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	\$265,100.00	0.02%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	0.01%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,946.32	0.01%	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$209,500.00	0.01%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$495,000.00	0.03%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,286.36	0.01%	0	\$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$145,180.25	0.01%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$203,000.00	0.01%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$238,819.05	0.01%	0	\$0.00	
	GSB MORTGAGE, INC.	2	\$288,870.03	0.02%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$192,375.00	0.01%	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$253,392.38	0.02%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$221,368.81	0.01%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$954,356.86	0.06%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	84	\$20,599,789.32	1.23%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	4	\$1,055,715.83	0.06%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,500.00	0.02%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY - C	2	\$379,906.33	0.02%	0	\$0.00	
	GVC MORTGAGE, INC.	3	\$589,891.71	0.04%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$667,350.00	0.04%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$270,428.92	0.02%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$206,411.45	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$278,400.00	0.02%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,890.30	0.01%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$393,414.39	0.02%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$274,900.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$230,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,500.00	0%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$493,000.00	0.03%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$68,000.00	0%	0	\$0.00
HIGHTECHLENDING, INC	2	\$829,184.26	0.05%	0	\$0.00
HLP MORTGAGE, LLC - COR	2	\$418,600.00	0.03%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$202,500.00	0.01%	0	\$0.00
HOME SAVINGS BANK	1	\$354,688.67	0.02%	0	\$0.00
HOME STATE BANK NA A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	1	\$117,000.00	0.01%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$120,000.00	0.01%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$360,000.00	0.02%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$458,695.61	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$508,500.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$351,601.96	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,590.77	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$214,588.14	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$491,192.78	0.03%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$336,500.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,793.46	0.01%	0	\$0.00
	1	\$201,000.00	0.01%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT						
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$283,000.00	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$330,446.25	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$493,572.73	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$70,005.59	0%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$231,000.00	0.01%	0	\$0.00	
HOMESTREET BANK,	68	\$18,026,421.14	1.08%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$163,353.40	0.01%	0	\$0.00	
HOMETOWN LENDERS, L.L.C.	2	\$626,300.00	0.04%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$524,313.08	0.03%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$146,000.00	0.01%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	12	\$2,392,600.00	0.14%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$249,269.23	0.01%	0	\$0.00	
HOWARD BANK	1	\$253,800.00	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICEW AN OHIO CORPORATION	1	\$103,591.79	0.01%	0	\$0.00	
HSBC BANK USA, N.A.	1	\$508,693.26	0.03%	0	\$0.00	
HUNT MORTGAGE CORPORATION	3	\$620,104.57	0.04%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$307,861.13	0.02%	0	\$0.00	
IAB FINANCIAL BANK	1	\$123,500.00	0.01%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$186,400.00	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	3	\$660,821.37	0.04%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$158,000.00	0.01%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$400,824.92	0.02%	0	\$0.00	
	2	\$582,316.37	0.03%	0	\$0.00	

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
IDEAL HOME LOANS LLC	1	\$247,000.00	0.01%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$198,434.21	0.01%	0	\$0.00	
IDEAL HOME LOANS, LLC	2	\$646,191.00	0.04%	0	\$0.00	
IDEAL HOME LOANS, LLC,	1	\$358,383.31	0.02%	0	\$0.00	
IMPAC MORTGAGE CORP.	4	\$904,125.00	0.05%	0	\$0.00	
INDEPENDENT BANK	1	\$151,000.00	0.01%	0	\$0.00	
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$354,500.00	0.02%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	2	\$234,473.85	0.01%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	
INLAND BANK AND TRUST	1	\$99,438.34	0.01%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	
INLANTA MORTGAGE, INC.	9	\$1,775,660.36	0.11%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,727.25	0.01%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$418,195.66	0.03%	0	\$0.00	
INTERCAP LENDING INC.	2	\$452,181.11	0.03%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$225,375.11	0.01%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$677,937.96	0.04%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$220,000.00	0.01%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$358,976.45	0.02%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$237,304.31	0.01%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$539,418.62	0.03%	0	\$0.00	
J. G. WENTWORTH HOME LENDING, LLC	1	\$106,070.77	0.01%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	3	\$666,809.17	0.04%	0	\$0.00	
JFK FINANCIAL INC.	1	\$144,576.15	0.01%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$167,000.00	0.01%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$229,647.63	0.01%	0	\$0.00	



JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$375,116.82	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$606,000.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$143,200.00	0.01%	0	\$0.00
JMAC LENDING, INC.	3	\$754,206.73	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	282	\$66,656,020.72	3.99%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$787,495.75	0.05%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	0.01%	0	\$0.00
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$198,845.14	0.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$227,829.68	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$91,738.43	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$501,551.92	0.03%	0	\$0.00
KS STATEBANK , A KANSAS CORPORATION.	1	\$169,509.90	0.01%	0	\$0.00
L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$344,250.00	0.02%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,693.96	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$763,732.79	0.05%	0	\$0.00
LAKE ELMO BANK	1	\$74,000.00	0%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	18	\$3,538,351.02	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	7	\$1,742,400.00	0.1%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$105,000.00	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,840.12	0.03%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$324,036.82	0.02%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	3	\$900,118.13	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$504,088.92	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$448,120.66	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$535,210.08	0.03%	0	\$0.00
	1	\$150,000.00	0.01%	0	\$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LEGACY TEXAS BANK	1	\$367,138.51	0.02%	0	\$0.00
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY .	1	\$173,897.22	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$584,000.00	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,545,078.84	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04%	0	\$0.00
	LENDIA, INC	1	\$361,500.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$383,890.08	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$327,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$87,746.31	0.01%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$304,800.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	168	\$39,972,489.67	2.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$722,178.87	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$197,000.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$220,238.56	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$232,012.97	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$518,513.41	0.03%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$325,000.00	0.02%	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$375,882.71	0.02%	0	\$0.00
	M&T BANK	31	\$5,174,010.92	0.31%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$105,690.16	0.01%	0	\$0.00
	MACATAWA BANK	1	\$258,539.71	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$502,453.13	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$636,456.54	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$504,583.00	0.03%	0	\$0.00
		1	\$232,000.00	0.01%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$550,311.11	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$80,772.88	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$179,854.99	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$209,012.31	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$355,000.00	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$277,280.00	0.02%	0	\$0.00
	MB FINANCIAL BANK	16	\$3,287,392.68	0.2%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$178,511.97	0.01%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,814.39	0.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$347,037.79	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$417,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$863,058.17	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$185,485.72	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$575,037.43	0.03%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$242,000.00	0.01%	0	\$0.00
		2	\$596,967.51	0.04%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY						
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$283,000.00	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$201,456.95	0.01%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$250,524.68	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,219.14	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$209,419.36	0.01%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$275,356.87	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$155,574.67	0.01%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$273,000.00	0.02%	0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.01%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$210,792.66	0.01%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$137,000.00	0.01%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$180,470.92	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$763,450.83	0.05%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$578,081.24	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,247.40	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC,	1	\$394,858.36	0.02%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$218,400.00	0.01%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$280,000.00	0.02%	0	\$0.00	
MIE FINANCIAL, INC.	1	\$379,000.00	0.02%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$228,600.00	0.01%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	4	\$1,103,509.73	0.07%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC.	1	\$268,235.17	0.02%	0	\$0.00	
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$373,903.85	0.02%	0	\$0.00	
	1	\$399,843.94	0.02%	0	\$0.00	

	MILLENNIUM BANK, AN ILLINOIS CORPORATION					
	MILLER HOME MORTGAGE, LLC.	1	\$179,481.07	0.01%	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$95,331.95	0.01%	0	\$0.00
	MK LENDING CORP	1	\$284,178.36	0.02%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$271,000.00	0.02%	0	\$0.00
	MONARCH BANK	2	\$400,431.03	0.02%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$168,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$367,709.19	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$664,177.93	0.04%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$166,525.19	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$252,270.61	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.	9	\$2,124,395.13	0.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$301,129.35	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$539,806.31	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,423.41	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATIO	1	\$376,954.84	0.02%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$398,856.56	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$329,076.06	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,250.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,885.45	0.01%	0	\$0.00
		1	\$195,000.00	0.01%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	MORTGAGE FINANCIAL, INC.	3	\$841,795.21	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,273.46	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$183,920.00	0.01%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$124,644.60	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$283,192.53	0.02%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$443,940.01	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$350,565.78	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	46	\$9,820,142.26	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$251,250.00	0.02%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,010,896.83	0.06%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LOMITED LIABILITY COMPANY	1	\$303,135.66	0.02%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$232,987.89	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$196,000.00	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$272,212.96	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	179	\$44,197,326.83	2.65%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$663,700.54	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$170,230.18	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$105,750.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$89,500.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$906,423.95	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,579,992.91	0.09%	0	\$0.00
	NETWORK FUNDING LP	3	\$720,772.21	0.04%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$134,626.73	0.01%	0	\$0.00

	NETWORK FUNDING, LP	1	\$125,636.75	0.01%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC.	1	\$199,407.28	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,123.98	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$232,585.20	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	32	\$7,871,822.00	0.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	59	\$15,948,497.06	0.96%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$168,000.00	0.01%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$265,000.00	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$637,157.80	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$572,076.94	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$157,000.00	0.01%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$278,884.66	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$455,924.83	0.03%	0	\$0.00
	NMSI, INC.	2	\$517,535.82	0.03%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$367,936.20	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$343,150.00	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$413,848.59	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$170,000.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,169.85	0.02%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$52,000.00	0%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$188,662.06	0.01%	0	\$0.00
	NORTH STATE BANK	1	\$313,200.00	0.02%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$557,099.69	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$229,571.36	0.01%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$281,000.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$669,700.00	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$373,933.80	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$622,408.85	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$342,496.45	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$180,000.00	0.01%	0	\$0.00
		1	\$358,064.74	0.02%	0	\$0.00

	NOTHNAGLE HOME SECURITIES CORP						
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,901.48	0.01%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,435.84	0.01%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	\$2,092,140.35	0.13%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,438.34	0.01%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$216,500.00	0.01%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,000.00	0.01%	0	\$0.00	
	NP, INC	1	\$373,918.90	0.02%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$258,641.75	0.02%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,367.29	0.01%	0	\$0.00	
	NTFN INC. A CORPORATION	1	\$207,950.00	0.01%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,141.66	0.01%	0	\$0.00	
	NTFN, INC.	1	\$304,000.00	0.02%	0	\$0.00	
	NUDGE FUNDING LLC	1	\$155,300.00	0.01%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	2	\$475,458.11	0.03%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$173,498.37	0.01%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$601,342.40	0.04%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$314,000.00	0.02%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$420,320.48	0.03%	0	\$0.00	
	ON Q FINANCIAL, INC.	3	\$635,146.63	0.04%	0	\$0.00	
	ON Q FINANCIAL, INC.,	1	\$136,020.93	0.01%	0	\$0.00	
	ON Q FINANCIAL, INC..	1	\$408,424.40	0.02%	0	\$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	\$190,800.00	0.01%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,352.38	0.03%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$263,637.76	0.02%	0	\$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,201.06	0.02%	0	\$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$392,645.97	0.02%	0	\$0.00	



	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$254,400.00	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$526,467.85	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,567.37	0.02%	0	\$0.00
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$926,651.95	0.06%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$102,413.40	0.01%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.01%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,903.46	0.02%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$548,500.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,016.92	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$216,383.02	0.01%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$188,477.42	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$325,073.11	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$2,691,982.58	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	\$490,376.21	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$888,929.86	0.05%	0	\$0.00
	PATRIOT BANK A BNAKING CORPORATION	1	\$254,443.68	0.02%	0	\$0.00
	PEGASUS BANK	1	\$304,000.00	0.02%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$244,641.40	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$164,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$97,400.00	0.01%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,000.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	24	\$6,379,211.90	0.38%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$826,815.12	0.05%	0	\$0.00
PEOPLES BANK	1	\$325,471.98	0.02%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$180,850.00	0.01%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$194,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$415,797.82	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$98,714.59	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$705,110.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$773,606.29	0.05%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$271,000.00	0.02%	0	\$0.00
PERL MORTGAGE INC	3	\$599,032.82	0.04%	0	\$0.00
PERL MORTGAGE INC.	6	\$1,233,216.09	0.07%	0	\$0.00
PERL MORTGAGE, INC.	8	\$2,020,788.54	0.12%	0	\$0.00
PHH HOME LOANS, LLC	3	\$574,967.63	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$461,254.62	0.03%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$616,409.54	0.04%	0	\$0.00
PHH HOME LOANS,LLC	1	\$60,306.96	0%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,452,105.14	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$494,474.33	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,500.00	0.01%	0	\$0.00
PINNACLE BANK	11	\$1,853,992.46	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CAHRTERED TENNESSE BANK	1	\$380,883.38	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,500.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK	2	\$272,800.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$252,300.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK,	1	\$104,000.00	0.01%	0	\$0.00
PLANTERS BANK INC.	2	\$169,000.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	18	\$5,211,822.96	0.31%	0	\$0.00
PLAZA HOME MORTGAGE INC	6	\$1,450,300.00	0.09%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	18	\$5,165,915.79	0.31%	0	\$0.00
	PLAZA PARK BANK	1	\$234,322.51	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$25,395,654.49	1.52%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$162,935.42	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$408,219.72	0.02%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$351,000.00	0.02%	0	\$0.00
	PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK	1	\$145,839.93	0.01%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$291,700.00	0.02%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$247,000.00	0.01%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$259,270.99	0.02%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$235,300.59	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$222,696.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,443,834.55	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$615,811.29	0.04%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B.	1	\$174,442.47	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$523,308.10	0.03%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,378,722.14	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,392,827.65	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$280,000.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$406,823.76	0.02%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$189,467.26	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$428,743.08	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$20,840,673.14	1.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,729.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$392,879.78	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORTION	1	\$393,000.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING,	1	\$468,400.00	0.03%	0	\$0.00

	INC.					
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$95,727.05	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$506,103.60	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$178,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$125,237.90	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$75,071.37	0%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$495,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	25	\$6,407,955.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,368,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$154,105.00	0.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$24,721,578.61	1.48%	0	\$0.00
	PULASKI BANK N A	1	\$199,300.00	0.01%	0	\$0.00
	PULASKI BANK NA	5	\$1,238,500.00	0.07%	0	\$0.00
	PULASKI BANK, N.A.	6	\$1,522,735.02	0.09%	0	\$0.00
	QUICKEN LOANS INC.	1,170	\$247,814,618.48	14.84%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$202,200.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$258,253.32	0.02%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$274,218.12	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,172,812.71	0.07%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$152,400.00	0.01%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$265,243.71	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$794,336.35	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LI	1	\$216,292.79	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$151,754.00	0.01%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$314,235.65	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,992.56	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$539,461.83	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$419,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,867,800.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,093,178.17	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,598,756.59	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$161,532.97	0.01%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$294,184.33	0.02%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$275,204.31	0.02%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$154,000.00	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$229,500.00	0.01%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$159,000.00	0.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$332,500.00	0.02%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.,	1	\$415,814.39	0.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$482,656.91	0.03%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$157,963.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$606,850.92	0.04%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,637,348.84	0.1%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,500.00	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,100.00	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	3	\$940,000.00	0.06%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,800.00	0.01%	0	\$0.00

	SAGE BANK	2	\$591,000.00	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$257,750.00	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$878,772.56	0.05%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$627,342.08	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.02%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$410,625.00	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$160,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$337,553.14	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC.	9	\$1,429,300.00	0.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$80,800.00	0%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$77,052.22	0%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$495,966.03	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$187,470.41	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,745,289.81	0.1%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$167,522.34	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$153,000.00	0.01%	0	\$0.00
	SHORE MORTGAGE	2	\$470,000.00	0.03%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,000.00	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$119,649.23	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$119,654.04	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$297,000.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$330,161.11	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$300,280.13	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$322,081.65	0.02%	0	\$0.00
	SIMMONS BANK	1	\$157,045.94	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$455,884.59	0.03%	0	\$0.00

SIRVA MORTGAGE, INC.	3	\$731,808.53	0.04%	0	\$0.00
SMI LENDING INC	1	\$163,540.16	0.01%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,100.00	0.02%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,200.00	0.01%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI	1	\$120,000.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$336,553.69	0.02%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$89,000.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$211,380.31	0.01%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$407,621.45	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$115,136.17	0.01%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$551,422.85	0.03%	0	\$0.00
SPIRITBANK	1	\$67,308.09	0%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$207,500.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGMENT , LLC	1	\$374,916.02	0.02%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	30	\$3,774,381.99	0.23%	0	\$0.00
STIFEL BANK AND TRUST	2	\$468,153.58	0.03%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,900.00	0.01%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$95,745.53	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$440,624.44	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,847,371.00	0.17%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$381,500.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$377,174.56	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,475.16	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00

	SUMMIT FUNDING, INC	2	\$571,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$624,083.38	0.04%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$208,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$946,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$566,060.16	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,766,457.51	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,001,819.20	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$496,473.10	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$507,826.26	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$578,516.06	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	95	\$16,832,474.84	1.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$295,585.00	0.02%	0	\$0.00
	SVI GROUP INC.	1	\$240,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$414,657.92	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$47,863.53	0%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$115,167.02	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,000.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,158.84	0.02%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$200,833.60	0.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	2	\$368,350.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA	1	\$339,033.31	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	TCF NATIONAL BANK	19	\$2,930,679.70	0.18%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$387,600.00	0.02%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$648,000.15	0.04%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.01%	0	\$0.00



	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$182,423.29	0.01%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$67,300.00	0%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$609,181.54	0.04%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$618,198.45	0.04%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$192,500.00	0.01%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$167,000.00	0.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$575,000.00	0.03%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$179,498.77	0.01%	0	\$0.00
	THE FARMERS BANK	1	\$124,450.08	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$397,881.26	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$587,784.58	0.04%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$217,371.52	0.01%	1	\$214,839.23
	THE HUNTINGTON NATIONAL BANK	44	\$6,990,294.19	0.42%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,732.13	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$347,514.93	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$419,337.34	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$483,000.00	0.03%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$182,966.57	0.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$258,400.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,285.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$594,281.77	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,979.87	0.01%	0	\$0.00

TJC MORTGAGE, INC.	2	\$470,100.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$132,627.09	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.01%	0	\$0.00
TOPONE MORTGAGE, INC	2	\$561,000.00	0.03%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$157,200.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$191,454.11	0.01%	0	\$0.00
TOWNE MORTGAGE	1	\$135,607.92	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$265,233.14	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$408,444.61	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$383,434.26	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$695,570.81	0.04%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$180,000.69	0.01%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$293,319.98	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$598,000.00	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$261,500.00	0.02%	0	\$0.00
TRIAD BANK	2	\$371,924.67	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$580,303.06	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$412,000.00	0.02%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$306,936.17	0.02%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$483,222.41	0.03%	0	\$0.00
TRULLIANT FEDERAL CREDIT UNION	1	\$147,573.33	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$149,379.98	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$646,064.89	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$962,486.91	0.06%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$237,000.00	0.01%	0	\$0.00

	U.S. BANK N.A.	71	\$17,652,233.57	1.06%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00
	UMB BANK	1	\$128,618.19	0.01%	0	\$0.00
	UMB BANK,	1	\$192,451.26	0.01%	0	\$0.00
	UNION BANK	1	\$149,579.42	0.01%	0	\$0.00
	UNION BANK AND TRUST	1	\$92,131.89	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$159,538.73	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,500.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$149,561.54	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$217,388.75	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,000.00	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$167,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$114,002.40	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$247,294.89	0.01%	0	\$0.00
	UNITED HOME LOANS, INC.,	1	\$204,907.56	0.01%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	\$150,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$358,962.15	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$279,800.00	0.02%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.01%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$95,400.00	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$488,606.83	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	139	\$37,040,624.93	2.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$246,053.67	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$248,282.15	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$536,000.00	0.03%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$278,206.74	0.02%	0	\$0.00
	US MORTGAGELINE	1	\$159,000.00	0.01%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$342,000.00	0.02%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$247,620.82	0.01%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	48	\$9,047,432.19	0.54%	0	\$0.00

	USNY BANK	1	\$139,650.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$182,000.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$308,750.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$206,500.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$481,380.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.01%	0	\$0.00
	VANMAR LENDING	1	\$214,000.00	0.01%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$118,000.00	0.01%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$139,224.55	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,519.31	0.02%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$366,600.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,184.91	0.01%	0	\$0.00
	VERITAS FUNDING,LLC	2	\$450,757.29	0.03%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,206.24	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,984.99	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$107,376.37	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$153,967.08	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,920.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$819,512.15	0.05%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$145,523.09	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,003.36	0.01%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	2	\$706,500.00	0.04%	0	\$0.00
	WALL FINANCIAL INC.	1	\$463,092.28	0.03%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$228,856.50	0.01%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$246,287.92	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,417.31	0.01%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$178,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$471,797.74	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00
		1	\$124,654.38	0.01%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$438,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,278	\$266,621,720.29	15.97%	0	\$0.00
	WESBANCO BANK, INC.	2	\$272,320.56	0.02%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$182,187.72	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	1	\$320,000.00	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$875,687.29	0.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$191,693.88	0.01%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$480,000.00	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	2	\$351,100.00	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,846.94	0.01%	0	\$0.00
	WHITNEY BANK	1	\$112,775.59	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$957,185.39	0.06%	0	\$0.00
	WILIMINGTON SAVINGS FUND SOCIETY.,	1	\$415,797.82	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,361.47	0.02%	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$226,345.57	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$516,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$381,685.97	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$427,439.22	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$88,743.42	0.01%	0	\$0.00
	WILSON BANK & TRUST	1	\$201,908.08	0.01%	0	\$0.00
	WMS SERIES LLC,	2	\$575,348.50	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,575.54	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$172,000.00	0.01%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES IN AN OHIO CORPORATION	1	\$295,000.00	0.02%	0	\$0.00

	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$398,846.82	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$56,627.95	0%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,164,674.17	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$260,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	2	\$507,750.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION.	1	\$311,250.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$604,300.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$259,096.24	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,631,447.38	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,080,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION.	2	\$427,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.	1	\$221,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MOTGAGE, INC., A CORPORATION.	1	\$242,299.45	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,080.54	0.01%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$269,242.95	0.02%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$484,885.86	0.18%	0	\$0.00
<b>Total</b>		<b>7,514</b>	<b>\$1,669,899,293.66</b>	<b>100%</b>	<b>1</b>	<b>\$214,839.23</b>
31418CCL6	COMMUNITY MORTGAGE GROUP, INC	1	\$276,225.50	0.09%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	0.09%	0	\$0.00
	AAXY, LLC	12	\$3,424,028.73	1.15%	0	\$0.00
	AB AND T NATIONAL BANK	2	\$364,750.00	0.12%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$146,332.71	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$214,000.00	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$266,783.44	0.09%	0	\$0.00
	ACNB BANK	4	\$747,420.00	0.25%	0	\$0.00
	AEM LOAN	3	\$1,261,463.89	0.43%	0	\$0.00

	AEM LOAN, A CALIFORNIA CORPORATION	2	\$753,343.12	0.25%	0	\$0.00
	AFMC MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$497,620.91	0.17%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION,	1	\$183,156.44	0.06%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION.,	1	\$230,957.27	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,100,000.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$367,341.52	0.12%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,	1	\$316,400.00	0.11%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$397,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	2	\$378,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$245,000.00	0.08%	0	\$0.00
	AMERICAN KEN INC.	4	\$1,290,068.63	0.43%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$295,800.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,556.89	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,758.44	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$291,000.00	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$86,600.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$3,728,110.80	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,204,269.15	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,092,505.08	0.37%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$590,579.00	0.2%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$415,125.78	0.14%	0	\$0.00
	AURORA FINANCIAL	1	\$248,876.37	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$735,653.41	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$368,309.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	2	\$757,000.00	0.26%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$306,050.00	0.1%	0	\$0.00

	BANK OF AMERICAN FORK	2	\$514,223.76	0.17%	0	\$0.00
	BANK OF COLORADO	1	\$352,259.61	0.12%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$215,000.00	0.07%	0	\$0.00
	BANK OF LEES SUMMIT	3	\$351,200.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,410.00	0.06%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$385,000.00	0.13%	0	\$0.00
	BANK VI	1	\$176,157.81	0.06%	0	\$0.00
	BANK VI, A CORPORATION.	1	\$411,200.00	0.14%	0	\$0.00
	BANKERS TRUST CO NA	8	\$1,646,755.71	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$335,000.00	0.11%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$127,667.86	0.04%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$331,082.25	0.11%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$696,411.61	0.23%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$248,861.96	0.08%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,923,578.53	0.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00
	BNC NATIONAL BANK,	1	\$156,800.00	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$405,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$622,000.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$266,000.00	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	28	\$8,380,345.00	2.82%	0	\$0.00
	CAPITAL BANK N.A.	1	\$370,000.00	0.12%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$325,217.09	0.11%	0	\$0.00
	CAPSTONE DIRECT INC.	1	\$583,366.20	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$170,900.00	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,284,160.58	0.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$990,000.00	0.33%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,000.00	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$223,800.00	0.08%	0	\$0.00
	CITIBANK,N.A.	51	\$12,517,201.00	4.22%	0	\$0.00
	CITIZENS BANK	1	\$122,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$791,825.00	0.27%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$350,915.67	0.12%	0	\$0.00



	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$294,400.00	0.1%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$199,092.12	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$337,600.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$415,107.07	0.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, IN., A MA	1	\$379,700.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,186,468.41	0.4%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,226,000.00	0.41%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	2	\$717,800.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$248,000.00	0.08%	0	\$0.00
	COMPASS BANK	1	\$150,000.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK	2	\$497,200.00	0.17%	0	\$0.00
	CONGRESSIONAL BANK,	2	\$559,937.51	0.19%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$278,716.32	0.09%	0	\$0.00
	CORNER STONE MORTGAGE, INC	1	\$353,200.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,000.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$465,806.87	0.16%	0	\$0.00
	CORRESPONDENT(AVEX FUNDING CORPORAT	2	\$784,433.78	0.26%	0	\$0.00
	CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$295,000.00	0.1%	0	\$0.00
	CORRESPONDENT(MORTGAGE CAPITAL PART	1	\$382,000.00	0.13%	0	\$0.00
	CORRESPONDENT(POLI MORTGAGE GROUP,	1	\$296,000.00	0.1%	0	\$0.00
	CORRESPONDENT(PRINCETON FINANCIAL,	1	\$169,228.31	0.06%	0	\$0.00
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$205,500.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,500.00	0.04%	0	\$0.00
	COUNTYBANK	1	\$182,400.00	0.06%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$252,000.00	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,300.00	0.11%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$369,445.02	0.12%	0	\$0.00
CTHM, LLC	1	\$196,200.00	0.07%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$305,000.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST	1	\$235,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$456,150.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY,LLC,	1	\$234,266.67	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$444,000.00	0.15%	0	\$0.00
DITECH FINANCIAL LLC	3	\$709,854.07	0.24%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$411,143.75	0.14%	0	\$0.00
EAGLE BANK	1	\$372,608.00	0.13%	0	\$0.00
EAGLEBANK	1	\$417,000.00	0.14%	0	\$0.00
EASY MORTGAGE, INC.	1	\$260,000.00	0.09%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$415,088.24	0.14%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$100,300.00	0.03%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$254,849.40	0.09%	0	\$0.00
ESSEX BANK	3	\$913,000.00	0.31%	0	\$0.00
ESSEX BANK.,	1	\$280,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.21%	0	\$0.00
EVERBANK	63	\$16,178,190.50	5.45%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$306,000.00	0.1%	0	\$0.00
F & M BANK	2	\$677,286.47	0.23%	0	\$0.00
F AND M BANK	1	\$329,290.41	0.11%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00
FARMINGTON MORTGAGE	1	\$225,400.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$185,500.00	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$393,000.00	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP.M,	1	\$379,000.00	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	114	\$20,708,083.61	6.98%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$368,000.00	0.12%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND	1	\$349,920.16	0.12%	0	\$0.00
FIRST AMERICAN BANK	2	\$419,207.35	0.14%	0	\$0.00
FIRST BANK AND TRUST	1	\$177,191.99	0.06%	0	\$0.00
FIRST CALIFORNIA FUNDING,A CALIFORN	1	\$315,000.00	0.11%	0	\$0.00
	1	\$150,000.00	0.05%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$407,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$111,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$338,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK.	1	\$415,107.07	0.14%	0	\$0.00
	FIRST FLORIDA BANK	1	\$414,500.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,936,589.69	0.99%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$347,431.40	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
	FIRST NBC BANK	1	\$346,435.90	0.12%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$255,000.00	0.09%	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$214,900.00	0.07%	0	\$0.00
	FIRST WESTERN TRUST BANK,	1	\$268,786.47	0.09%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$385,000.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$358,381.96	0.12%	0	\$0.00
	FORTUNE BANK	1	\$278,661.88	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$456,222.82	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,169,702.21	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$304,500.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$685,200.84	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LTD LIABILITY CO	1	\$350,000.00	0.12%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,744.99	0.04%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$309,000.00	0.1%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$286,653.36	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$625,500.00	0.21%	0	\$0.00

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	GOLDENWEST FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$264,500.00	0.09%	0	\$0.00	
	GOOGAIN, INC.	2	\$734,000.00	0.25%	0	\$0.00	
	GRAND VALLEY BANK	1	\$306,000.00	0.1%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$512,685.31	0.17%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,213.09	0.1%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,000.00	0.04%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	\$373,500.00	0.13%	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,132.97	0.06%	0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	\$225,000.00	0.08%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	3	\$936,000.00	0.32%	0	\$0.00	
	HOWARD BANK	1	\$410,585.63	0.14%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$165,502.78	0.06%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	2	\$731,000.00	0.25%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$378,700.00	0.13%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	21	\$5,493,900.00	1.85%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$303,131.41	0.1%	0	\$0.00	
	INTRUST BANK	1	\$167,500.00	0.06%	0	\$0.00	
	INTRUST BANK N.A	1	\$232,000.00	0.08%	0	\$0.00	
	INTRUST BANK N.A.	2	\$298,933.04	0.1%	0	\$0.00	
	INTRUST BANK, N.A.	1	\$126,000.00	0.04%	0	\$0.00	
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.03%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	
	IVY MORTGAGE , INC	1	\$550,000.00	0.19%	0	\$0.00	
	IVY MORTGAGE INC.	1	\$233,734.16	0.08%	0	\$0.00	
	IVY MORTGAGE, INC	9	\$3,389,413.95	1.14%	0	\$0.00	
	IVY MORTGAGE, INC.	1	\$318,561.74	0.11%	0	\$0.00	
	IVY MOTGAGE INC, INC	1	\$350,000.00	0.12%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	24	\$6,606,974.05	2.23%	0	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	\$156,500.00	0.05%	0	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$165,852.08	0.06%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$280,400.00	0.09%	0	\$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,290.00	0.1%	0	\$0.00	

	LEGACY NATIONAL BANK	1	\$415,125.78	0.14%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,500.00	0.09%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$286,679.65	0.1%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC,	1	\$300,352.88	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$191,600.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$369,800.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	53	\$17,220,782.65	5.8%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$316,800.00	0.11%	0	\$0.00
	M&T BANK	1	\$263,200.00	0.09%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$69,679.08	0.02%	0	\$0.00
	MAXREAL CUPERTINO	2	\$817,000.00	0.28%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$564,000.00	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00
	MERIDIAN BANK	2	\$536,500.00	0.18%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$354,000.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$666,980.39	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$322,400.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,	1	\$352,578.17	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$153,142.97	0.05%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$264,000.00	0.09%	0	\$0.00
	MLD MORTGAGE INC.	2	\$1,008,000.00	0.34%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$1,004,500.00	0.34%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$351,000.00	0.12%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$220,800.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,511,084.92	0.51%	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$259,000.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$963,600.00	0.32%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$305,474.55	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,600.00	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$395,000.00	0.13%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO.	1	\$233,600.00	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,395.23	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$451,801.67	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$240,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,000.00	0.05%	0	\$0.00
	NUDGE FUNDING LLC	3	\$514,200.00	0.17%	0	\$0.00
	OCONEE STATE BANK	1	\$192,000.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	2	\$784,337.02	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$167,385.48	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$505,411.22	0.17%	0	\$0.00
	PEAPACK - GLADSTONE BANK,	1	\$169,220.63	0.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$123,750.00	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	PINNACLE BANK	2	\$441,092.65	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$271,150.71	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$415,125.78	0.14%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$610,050.00	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$353,404.43	0.12%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$337,000.00	0.11%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$370,000.00	0.12%	0	\$0.00
	POLI MORTGAGE GROUP INC	3	\$953,853.89	0.32%	0	\$0.00
	POLI MORTGAGE GROUP INC,	1	\$417,000.00	0.14%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$350,000.00	0.12%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$372,000.00	0.13%	0	\$0.00

	POLI MORTGAGE GROUP, INC	2	\$709,780.68	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$377,296.56	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, LLC	1	\$335,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$398,202.18	0.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$914,350.00	0.31%	0	\$0.00
	PRIMERO HOME LOANS, LLC	4	\$1,477,914.32	0.5%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$121,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$736,700.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$332,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,322,550.00	0.45%	0	\$0.00
	PULASKI BANK	1	\$302,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,568,159.00	0.87%	0	\$0.00
	QUICKEN LOANS INC.	98	\$26,014,170.94	8.77%	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$645,722.87	0.22%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$107,700.00	0.04%	0	\$0.00
	RENEW LENDING,INC, A CALIFORNIA COR	1	\$350,416.82	0.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$413,381.39	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$654,800.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$374,100.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$687,000.00	0.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$618,944.00	0.21%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$780,000.00	0.26%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	2	\$675,850.00	0.23%	0	\$0.00
	RIVER BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$200,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$379,000.00	0.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$400,617.97	0.14%	0	\$0.00

	SANDY SPRING BANK	1	\$228,821.13	0.08%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$417,000.00	0.14%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$210,000.00	0.07%	0	\$0.00
	SERVICE FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00
	SIRVA MORTGAGE	1	\$71,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$521,300.00	0.18%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$104,000.00	0.04%	0	\$0.00
	SOUTHERN FIRST BANK.,	1	\$385,243.25	0.13%	0	\$0.00
	SOUTHFIRST BANK.,	1	\$210,914.75	0.07%	0	\$0.00
	SOUTHWEST BANK	2	\$770,505.22	0.26%	0	\$0.00
	SOUTHWEST BANK,	1	\$281,950.38	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.14%	0	\$0.00
	STARION FINANCIAL	2	\$798,511.96	0.27%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$334,000.00	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY,	1	\$367,324.97	0.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$315,000.00	0.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$213,000.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$716,040.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA)	1	\$122,475.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,528.00	0.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	117	\$31,524,840.07	10.62%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$566,000.00	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY,	1	\$308,592.79	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,219.99	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.08%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$313,570.09	0.11%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$310,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$392,000.00	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$313,862.96	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$380,800.00	0.13%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$351,397.60	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	24	\$3,974,689.31	1.34%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00



	UNITED AMERICAN MORTGAGE CORPORATI	1	\$377,296.56	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$397,916.67	0.13%	0	\$0.00
	UNITED HOME LOANS, INC.,	1	\$203,100.00	0.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$417,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$643,195.00	0.22%	0	\$0.00
	VALLEY BANK OF HELENA,	1	\$322,041.35	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$441,000.00	0.15%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$373,297.72	0.13%	0	\$0.00
	VP PARTNERSS, INC	1	\$370,000.00	0.12%	0	\$0.00
	WALL FINANCIAL INC.	1	\$337,000.00	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$452,388.02	0.15%	0	\$0.00
	WATERMARK CAPITAL INC.,	1	\$622,190.90	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$373,314.55	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC.,	1	\$374,310.05	0.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$380,000.00	0.13%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.14%	0	\$0.00
	WESTERN BANCORP.	1	\$417,000.00	0.14%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$121,000.00	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$96,800.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$413,134.76	0.14%	0	\$0.00
	YELLOWSTONE BANK	1	\$210,000.00	0.07%	0	\$0.00
	Unavailable	1	\$397,874.24	0.13%	0	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$296,752,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCM4	TRADITION MORTGAGE LLC	1	\$330,580.67	0.02%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$299,120.00	0.02%	0	\$0.00
	1ST SOURCE BANK	5	\$782,125.19	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$315,000.00	0.02%	0	\$0.00
	A PLUS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.02%	0	\$0.00
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$202,500.00	0.01%	0	\$0.00
	AAXY, LLC	18	\$5,098,955.42	0.34%	0	\$0.00
	ABC BANK	1	\$300,000.00	0.02%	0	\$0.00
		4	\$956,000.00	0.06%	0	\$0.00

	ABC BANK AN ILLINOIS CHARTERED BANK					
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$803,300.00	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$508,000.00	0.03%	0	\$0.00
	ACNB BANK	1	\$255,000.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$402,000.00	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$86,400.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	4	\$669,550.00	0.04%	0	\$0.00
	AEM LOAN	3	\$1,202,719.61	0.08%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	2	\$749,797.24	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$223,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$611,921.01	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$415,144.34	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$406,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$272,500.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	\$1,093,157.23	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$539,120.12	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$976,246.00	0.07%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC.	1	\$377,284.21	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$111,018.50	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,305,885.56	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,890.65	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,349,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORTON LENDING A CALIFORNI	1	\$146,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$117,600.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$639,300.00	0.04%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$272,543.91	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL.	1	\$458,033.45	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$384,000.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED	2	\$548,000.00	0.04%	0	\$0.00

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AMERICAN INTERBANC MORTGAGE, LLC,	1	\$264,500.00	0.02%	0	\$0.00	
AMERICAN MOMENTUM BANK	2	\$621,109.35	0.04%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$324,602.79	0.02%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,000.00	0.01%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$415,181.08	0.03%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$445,400.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COMPANY	1	\$258,571.00	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$162,000.00	0.01%	0	\$0.00	
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	2	\$498,200.00	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$613,250.00	0.04%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$548,500.00	0.04%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$200,500.00	0.01%	0	\$0.00	
AMERICAN WEST MORTGAGE	1	\$279,600.00	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	11	\$2,456,300.00	0.16%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	26	\$8,443,150.24	0.56%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,156,400.00	0.28%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	
AMRES CORPORATION A CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$984,345.13	0.07%	0	\$0.00	
APEX HOME LOANS	1	\$402,000.00	0.03%	0	\$0.00	
APEX HOME LOANS INC A CORPORATION	3	\$468,988.99	0.03%	0	\$0.00	
ARBOR BANK A STATE CHARTERED BANK	4	\$874,500.00	0.06%	0	\$0.00	

	ARCSTONE FINANCIAL INC.	1	\$622,716.51	0.04%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$355,892.99	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$314,586.46	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION,	1	\$415,144.34	0.03%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$262,750.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$450,400.00	0.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$240,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$126,000.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$425,560.00	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$205,600.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$644,415.00	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$396,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$890,500.00	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$2,951,155.16	0.2%	0	\$0.00
	AVEX FUNDING CORPORATION,	1	\$178,621.58	0.01%	0	\$0.00
	BANK MIDWEST	1	\$158,960.00	0.01%	0	\$0.00
	BANK OF CAPE COD , A CORPORATION.	1	\$407,415.36	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	42	\$9,987,210.15	0.67%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
	BANK OF CLEVELAND	1	\$413,247.25	0.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$177,770.00	0.01%	0	\$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	\$269,900.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,800.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$550,000.00	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$624,366.90	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$202,105.62	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA,	1	\$290,527.19	0.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$412,000.00	0.03%	0	\$0.00
	BANK OF THE PACIFIC,	1	\$405,000.00	0.03%	0	\$0.00

	BANK VI	1	\$197,823.86	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$385,568.00	0.03%	0	\$0.00
	BANKERS MORTGAGE,INC	1	\$185,333.69	0.01%	0	\$0.00
	BANKERS TRUST CO NA	7	\$1,744,556.90	0.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$351,030.92	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$331,200.00	0.02%	0	\$0.00
	BANKWEST A MINNESOTA CORPORATION	1	\$153,320.96	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	10	\$2,812,078.73	0.19%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$185,000.00	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$175,203.33	0.01%	0	\$0.00
	BAY BANK, FSB	1	\$272,101.79	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$498,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$815,724.40	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$586,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$186,000.00	0.01%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$369,338.60	0.02%	0	\$0.00
	BELL BANK A CORPORATION	2	\$386,000.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$350,000.00	0.02%	0	\$0.00
	BNC NATIONAL BANK	1	\$415,144.34	0.03%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATIONS .	1	\$225,000.00	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,800.00	0.02%	0	\$0.00
	BNC NATIONAL BANK)	1	\$368,250.00	0.02%	0	\$0.00
	BNC NATIONAL BANK,	1	\$333,494.33	0.02%	0	\$0.00
	BNC NATIONAL BANK.,	1	\$270,889.15	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$664,600.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$180,000.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC.	1	\$195,000.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$397,242.08	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$425,520.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	4	\$1,167,681.05	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$415,144.34	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK,	1	\$296,102.93	0.02%	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$266,795.46	0.02%	0	\$0.00
	BROOKLINE BANK	1	\$182,963.88	0.01%	0	\$0.00
	BRYANT BANK	3	\$719,194.84	0.05%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$491,500.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$814,014.67	0.05%	0	\$0.00
	CA LENDING INC	1	\$247,924.72	0.02%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FIN	1	\$444,015.29	0.03%	0	\$0.00
	CA LENDING,INC	1	\$293,699.24	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$80,000.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$180,000.00	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$3,096,100.00	0.21%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$620,193.58	0.04%	0	\$0.00
	CAPITAL BANK	1	\$417,000.00	0.03%	0	\$0.00
	CAPITAL BANK N.A	1	\$287,441.43	0.02%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$792,438.66	0.05%	0	\$0.00
	CAPITAL BANK, N.A.,	1	\$414,961.31	0.03%	0	\$0.00
	CAPITAL BANK,N.A	1	\$363,375.74	0.02%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,312.69	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$614,408.60	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,017,000.00	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$356,024.48	0.02%	0	\$0.00
	CAPSTONE BANK	1	\$199,101.09	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$700,758.57	0.05%	0	\$0.00
	CAROLINA BANK	2	\$177,223.58	0.01%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,500.00	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$210,500.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,499,079.61	0.1%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$208,127.97	0.01%	0	\$0.00
	CENDERA FUNDING INC	1	\$115,000.00	0.01%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$184,200.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$336,000.00	0.02%	0	\$0.00
	CENTRALALLIANCE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	2	\$113,819.01	0.01%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$433,044.87	0.03%	0	\$0.00
		1	\$178,000.00	0.01%	0	\$0.00

	CHARTER WEST BANK A CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$196,500.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$751,640.23	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,438,500.00	0.1%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,823,821.26	0.12%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	41	\$6,919,735.71	0.46%	0	\$0.00
	CITIBANK,N.A.	164	\$42,017,810.19	2.81%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$237,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$186,355.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$282,288.01	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$852,692.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.03%	0	\$0.00
	CLARA LENDING CO	4	\$764,000.00	0.05%	0	\$0.00
	CME LENDING GROUP LLC	1	\$308,000.00	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$223,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$160,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$260,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$265,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$395,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$771,000.00	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$469,000.00	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$105,000.00	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$621,605.26	0.04%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDITI UNIO	1	\$260,292.15	0.02%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$268,156.34	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	6	\$1,785,804.03	0.12%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,000.00	0.03%	0	\$0.00
	COMPASS BANK	20	\$6,559,058.59	0.44%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,565.38	0.01%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.,	1	\$601,450.00	0.04%	0	\$0.00
	CONNECTIONS CREDIT UNION	2	\$451,950.00	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$605,800.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$537,000.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$298,664.99	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$1,828,500.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,900.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$380,000.00	0.03%	0	\$0.00
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$567,698.76	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$73,500.00	0%	0	\$0.00
	COUNTYBANK	1	\$221,550.00	0.01%	0	\$0.00
	COUNTYBANK ,A CORPORATION.	1	\$189,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$187,500.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$525,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$468,395.89	0.03%	0	\$0.00
	CTHM, LLC	1	\$216,000.00	0.01%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$580,451.82	0.04%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$388,234.37	0.03%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$253,903.23	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A	1	\$146,000.00	0.01%	0	\$0.00



	LIMITED LIABILITY						
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	12	\$2,124,473.16	0.14%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABLLITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$561,975.70	0.04%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,567.03	0.01%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	11	\$2,755,924.65	0.18%	0	\$0.00	
	DHA FINANCIAL INC A CORPORATION	1	\$415,760.00	0.03%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$627,263.00	0.04%	0	\$0.00	
	DIRECTORS MORTGAGE , INC . AN OREGON CORPORTION	1	\$268,500.00	0.02%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$593,700.00	0.04%	0	\$0.00	
	DMD FINANCIAL CORP	2	\$550,611.59	0.04%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE	1	\$304,543.21	0.02%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$383,337.44	0.03%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$358,460.96	0.02%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$303,650.00	0.02%	0	\$0.00	
	EAGLE BANK	1	\$381,295.64	0.03%	0	\$0.00	
	ECOM MORTGAGE, INC.	2	\$716,038.00	0.05%	0	\$0.00	
	ESSEX BANK	4	\$637,500.00	0.04%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,130,000.00	0.28%	0	\$0.00	
	ETHOS LENDING, LLC	2	\$400,000.00	0.03%	0	\$0.00	
	EVERBANK	89	\$21,943,314.48	1.47%	1	\$378,054.58	
	EVERETT FINANCIAL , INC	2	\$411,141.15	0.03%	0	\$0.00	
	EVERETT FINANCIAL , INC.	1	\$227,943.06	0.02%	0	\$0.00	
	EVERETT FINANCIAL , INC. DBA	1	\$255,867.71	0.02%	0	\$0.00	
	EVERETT FINANCIAL INC	6	\$1,466,550.16	0.1%	0	\$0.00	
	EVERETT FINANCIAL INC,	1	\$185,188.61	0.01%	0	\$0.00	
	EVERETT FINANCIAL INC.	1	\$353,949.33	0.02%	0	\$0.00	
	EVERETT FINANCIAL INC.,	1	\$400,000.00	0.03%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,127.39	0.03%	0	\$0.00	
	EVERETT FINANCIAL, INC	3	\$687,083.17	0.05%	0	\$0.00	
	EVERETT FINANCIAL, INC.	4	\$1,159,755.65	0.08%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$873,481.92	0.06%	0	\$0.00	

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$502,200.00	0.03%	0	\$0.00
F & M BANK,	1	\$218,055.58	0.01%	0	\$0.00
F & M BANK	2	\$492,301.92	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	3	\$908,710.00	0.06%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$117,500.00	0.01%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$298,651.64	0.02%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,000.00	0%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$394,000.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$208,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE	3	\$743,023.98	0.05%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$473,000.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$249,982.60	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$398,148.21	0.03%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.03%	0	\$0.00
FIDELITY BANK , A SAVINGS BANK.	1	\$311,109.37	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$825,000.00	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	153	\$29,714,212.92	1.99%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME	1	\$247,000.00	0.02%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$184,417.38	0.01%	0	\$0.00
FIRST BANK	1	\$204,000.00	0.01%	0	\$0.00
FIRST BANK & TRUST	2	\$457,826.01	0.03%	0	\$0.00
FIRST BANK AND TRUST	1	\$245,900.00	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$649,400.00	0.04%	0	\$0.00
FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	3	\$745,000.00	0.05%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$626,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$645,000.00	0.04%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$255,000.00	0.02%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$259,838.54	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$221,788.09	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$736,805.57	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,079,427.88	0.07%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$352,000.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$222,000.00	0.01%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$383,286.74	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$372,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	2	\$492,161.30	0.03%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$30,800.00	0%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$246,395.00	0.02%	0	\$0.00
FIRST NBC BANK	1	\$340,876.31	0.02%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$366,346.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$616,125.78	0.04%	0	\$0.00
FIRST PREMIER BANK	3	\$748,570.73	0.05%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$434,500.00	0.03%	0	\$0.00
FIRST SECURITY BANK.,	1	\$278,004.34	0.02%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$221,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$255,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$359,996.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$570,250.00	0.04%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$80,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$468,500.00	0.03%	0	\$0.00
FIRSTBANK	126	\$34,452,675.94	2.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$276,994.12	0.02%	0	\$0.00

FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$318,561.76	0.02%	0	\$0.00
FM HOME LOANS, LLC	2	\$758,500.00	0.05%	0	\$0.00
FORTUNE FINANCIAL INC A COLOARDO CORPORATION	1	\$177,000.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$742,000.00	0.05%	0	\$0.00
FORTUNE BANK	1	\$180,000.00	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	41	\$11,079,817.54	0.74%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$205,700.00	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$235,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,487,650.52	0.1%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	3	\$1,003,702.22	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,438.61	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$151,200.00	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$964,620.64	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$728,800.00	0.05%	0	\$0.00
GENEQUITY MORTGAGER, LNC..	1	\$237,903.55	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$179,230.48	0.01%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$218,100.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,456,929.63	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$222,000.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,000.00	0.01%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$378,292.08	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$301,000.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY	1	\$172,100.00	0.01%	0	\$0.00

	COMPA					
	GOLD COAST BANK	1	\$423,183.08	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$599,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$946,974.17	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,176,187.94	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$556,098.58	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$1,055,000.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,003,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$730,411.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$80,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$332,309.42	0.02%	0	\$0.00
	GREER STATE BANK	1	\$49,613.27	0%	0	\$0.00
	GSB MORTGAGE, INC	1	\$221,416.29	0.01%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$280,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$592,672.17	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$13,604,509.04	0.91%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$286,233.33	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST NA	2	\$472,150.00	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$469,000.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$286,705.57	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$373,852.82	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	3	\$428,148.76	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$348,926.13	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,928,000.00	0.13%	0	\$0.00
	HERITAGE BANK	1	\$373,364.27	0.02%	0	\$0.00
	HERITAGE OAKS BANK	1	\$309,011.91	0.02%	0	\$0.00
	HERITAGE OAKS BANK.,	1	\$375,000.00	0.03%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$325,000.00	0.02%	0	\$0.00
	HLP MORTGAGE L.L.C	1	\$188,166.63	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$267,600.00	0.02%	0	\$0.00
	HOME BANK N. A	1	\$195,135.77	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,212.34	0.01%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,409,905.00	0.09%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC.	1	\$400,000.00	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$350,000.00	0.02%	0	\$0.00
	HOME SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$358,413.91	0.02%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	4	\$940,739.41	0.06%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$290,000.00	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,056.14	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$227,005.48	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$534,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A LIMITED	1	\$157,500.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$330,667.27	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$282,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$257,400.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$255,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$547,870.73	0.04%	0	\$0.00
	HOMESTREET BANK,	60	\$13,697,093.20	0.92%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$304,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,655.61	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$364,100.00	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	29	\$6,956,935.75	0.47%	0	\$0.00
	HOWARD BANK	5	\$1,692,265.03	0.11%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$216,330.03	0.01%	0	\$0.00
		1	\$135,200.00	0.01%	0	\$0.00

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK						
HURON VALLEY FINANCIAL, INC.	6	\$1,501,832.30	0.1%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$388,011.46	0.03%	0	\$0.00	
IDEAL HOME LOANS, LLC	3	\$671,297.88	0.04%	0	\$0.00	
IDEAL HOME LOANS, LLC.	1	\$231,754.97	0.02%	0	\$0.00	
INLAND NORTHWEST BANK	3	\$815,560.00	0.05%	0	\$0.00	
INLANTA MORTGAGE INC	6	\$820,914.00	0.05%	0	\$0.00	
INLANTA MORTGAGE, INC.	3	\$960,966.96	0.06%	0	\$0.00	
INTEGRA MORTGAGE, INC.	3	\$750,700.00	0.05%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,982.26	0.02%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$545,000.00	0.04%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$589,131.34	0.04%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	6	\$702,131.49	0.05%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	0%	0	\$0.00	
IVY MORTGAGE, INC	13	\$3,904,917.84	0.26%	0	\$0.00	
IVY MORTGAGE, INC.,	1	\$398,202.18	0.03%	0	\$0.00	
JAC FINANCIAL ,INC.,	1	\$410,000.00	0.03%	0	\$0.00	
JD BANK	2	\$375,200.00	0.03%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	3	\$820,691.80	0.05%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$188,600.00	0.01%	0	\$0.00	
JMAC LENDING, INC.	1	\$375,305.56	0.03%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	52	\$11,240,465.21	0.75%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	6	\$1,457,100.00	0.1%	0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$480,000.00	0.03%	0	\$0.00	
KEYPOINT CREDIT UNION	1	\$368,337.02	0.02%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$123,800.00	0.01%	0	\$0.00	
KS BANK INC	1	\$64,716.47	0%	0	\$0.00	
KS STATE BANN A KANSAS CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	4	\$686,150.00	0.05%	0	\$0.00	
KS STATEBANK,	1	\$415,144.34	0.03%	0	\$0.00	
	2	\$657,000.00	0.04%	0	\$0.00	

	KWIK MORTGAGE CORPORATION A CORPORATION					
	LAKEVIEW BANK	1	\$268,798.50	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$901,000.00	0.06%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,400.00	0.01%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$215,749.79	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$3,522,900.00	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	\$908,300.00	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$824,900.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$384,123.57	0.03%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$306,646.71	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	496	\$133,445,005.58	8.93%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,972.92	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK	1	\$362,866.84	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$532,000.00	0.04%	0	\$0.00
	M&T BANK	1	\$169,273.24	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	8	\$1,648,000.00	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGANK CHARTERED BANK	1	\$277,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,800.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$352,241.22	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$100,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,071,433.04	0.14%	0	\$0.00



MARQUETTE BANK	1	\$282,225.80	0.02%	0	\$0.00
MAXREAL CUPERTINO	1	\$387,000.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$221,304.64	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC.	5	\$1,373,000.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	4	\$1,764,700.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$91,003.00	0.01%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,300.00	0.01%	0	\$0.00
MERIDIAN BANK.,	1	\$210,000.00	0.01%	0	\$0.00
METRO BANK	1	\$54,000.00	0%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$1,018,050.77	0.07%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$268,786.47	0.02%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$408,500.00	0.03%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.01%	0	\$0.00
MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	\$155,200.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,942.60	0.03%	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$258,831.41	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$232,670.23	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,187,494.39	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$242,902.26	0.02%	0	\$0.00
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$181,300.00	0.01%	0	\$0.00
MILLENIU FINANCIAL GROUP	1	\$214,043.24	0.01%	0	\$0.00
MILLENIU HOME MORTGAGE LLC	2	\$702,799.96	0.05%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$452,000.00	0.03%	0	\$0.00
MK LENDING CORP	3	\$1,262,699.96	0.08%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
MLD MORTGAGE INC.	4	\$1,361,000.00	0.09%	0	\$0.00
MONARCH BANK	2	\$641,267.10	0.04%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$233,400.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC.	17	\$4,534,539.30	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$306,000.00	0.02%	0	\$0.00
	1	\$171,000.00	0.01%	0	\$0.00

MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT						
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,451,300.00	0.1%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,511,674.00	0.1%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$216,000.00	0.01%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$565,945.34	0.04%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$447,000.00	0.03%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC.	1	\$562,500.00	0.04%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS.INC	1	\$415,217.28	0.03%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,273,085.00	0.15%	0	\$0.00	
MORTGAGE FINAICIAL SERVICES LLC	1	\$193,500.00	0.01%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$310,847.53	0.02%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$418,348.71	0.03%	0	\$0.00	
MORTGAGE GROUP INC,	1	\$417,000.00	0.03%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$309,616.04	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$516,000.00	0.03%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	2	\$470,500.00	0.03%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC.	2	\$472,903.33	0.03%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,014,400.00	0.07%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILTIY COMPANY	1	\$288,000.00	0.02%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS LLC,	1	\$219,040.38	0.01%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	5	\$1,426,550.00	0.1%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION	1	\$145,000.00	0.01%	0	\$0.00	

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$168,150.00	0.01%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,100.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	35	\$9,867,829.83	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,462,800.00	0.1%	0	\$0.00
MSA MORTGAGE, LLC	1	\$212,000.00	0.01%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$735,500.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$274,759.50	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$175,000.00	0.01%	0	\$0.00
NATIONS REILABLE LENDING LLC	1	\$112,500.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$91,500.00	0.01%	0	\$0.00
NATIONSTARMORTGAGE	329	\$96,608,407.93	6.46%	0	\$0.00
NBH BANK A COLORADO CORPORATION	3	\$359,788.03	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	7	\$1,543,900.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$773,589.73	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	2	\$656,228.89	0.04%	0	\$0.00
NEIGHBRHOOD LOANS INC A CORPORATION	1	\$179,500.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$80,650.21	0.01%	0	\$0.00
NETWORK FUNDING LP	1	\$125,000.00	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	64	\$17,465,221.84	1.17%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$121,473.16	0.01%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$238,942.60	0.02%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILILTY COMPANY	1	\$175,000.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$302,000.00	0.02%	0	\$0.00
NEXERN HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,000.00	0.01%	0	\$0.00
NJ LENDERS CORP	2	\$454,004.50	0.03%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
NMSI, INC.	1	\$228,986.66	0.02%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	2	\$474,400.00	0.03%	0	\$0.00
NORTH DALLAS BANK AND TRUST CO	1	\$226,995.47	0.02%	0	\$0.00

	NORTH STATE BANK A CORPORATION	1	\$399,500.00	0.03%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$246,000.00	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$855,900.00	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS.	1	\$224,018.57	0.01%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$417,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	11	\$3,119,985.36	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$417,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$1,823,863.38	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$483,375.00	0.03%	0	\$0.00
	NTFN, INC.	2	\$604,000.00	0.04%	0	\$0.00
	NUDGE FUNDING LLC	2	\$322,847.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$794,456.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$275,000.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$507,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,199,999.96	0.08%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$229,500.00	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$536,450.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$907,644.87	0.06%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$510,694.30	0.03%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$264,000.00	0.02%	0	\$0.00
	OPES ADVISORS ,LLC	2	\$578,391.36	0.04%	0	\$0.00
	OPES ADVISORS, INC.	3	\$906,114.34	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,602.69	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	4	\$830,600.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP.	3	\$838,313.98	0.06%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$136,500.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$298,664.99	0.02%	0	\$0.00

PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	3	\$702,739.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$992,230.00	0.07%	0	\$0.00
PEAPACK -GLADSTONE BANK,	1	\$597,460.70	0.04%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$661,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,314,698.10	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$162,000.00	0.01%	0	\$0.00
PERL MORTGAGE, INC.	3	\$744,500.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC	3	\$778,804.63	0.05%	0	\$0.00
PHH HOME LOANS, LLC,	1	\$595,391.57	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
PINNACLE BANK	8	\$2,102,539.87	0.14%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$317,000.00	0.02%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$320,083.53	0.02%	0	\$0.00
PINNACLE MORTGAGE INC.	3	\$722,404.61	0.05%	0	\$0.00
PIONEER BANK, SSB	1	\$336,509.64	0.02%	0	\$0.00
PLAINS COMMERCE BANK	1	\$310,000.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	14	\$2,716,468.00	0.18%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATON	1	\$129,800.00	0.01%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$416,800.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$340,000.00	0.02%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$693,535.50	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,292,953.89	0.22%	0	\$0.00
POLI MORTGAGE GROUP INC	2	\$422,118.89	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$186,167.84	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$248,348.74	0.02%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,597.33	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$330,900.00	0.02%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$336,800.00	0.02%	0	\$0.00
PREMIRE MORTGAGE RESOURCES LLC	1	\$128,000.00	0.01%	0	\$0.00
	1	\$127,839.93	0.01%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
	PRESIDENTIAL BANK	1	\$348,473.33	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$2,934,920.00	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$286,705.57	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$286,111.35	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$849,555.21	0.06%	0	\$0.00
	PRIMERO HOME LOANS	1	\$298,664.99	0.02%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$225,000.00	0.02%	0	\$0.00
	PRIMERO HOME LOANS,	1	\$292,691.69	0.02%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$185,878.47	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$205,541.01	0.01%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	16	\$3,580,900.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE , LLC	1	\$580,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	49	\$11,854,500.00	0.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	40	\$9,546,420.00	0.64%	0	\$0.00
	PROSPERITY BANK	1	\$275,027.27	0.02%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$228,985.85	0.02%	0	\$0.00
	PULASKI BANK	3	\$924,356.69	0.06%	0	\$0.00
	PULASKI BANK N A	6	\$1,293,505.73	0.09%	0	\$0.00
	PULASKI BANK NA	14	\$3,088,250.00	0.21%	0	\$0.00
	PULASKI BANK,N.A.	1	\$165,000.00	0.01%	0	\$0.00
	PULASKI BANK.,	1	\$182,408.80	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	31	\$7,572,858.08	0.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$352,010.72	0.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$298,664.99	0.02%	0	\$0.00
	QUICKEN LOANS INC.	2,165	\$493,920,328.85	33.04%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$297,171.67	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS,	1	\$448,037.14	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS.,	1	\$382,364.57	0.03%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$418,900.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$951,200.00	0.06%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$253,495.51	0.02%	0	\$0.00

	REPUBLIC BANK AND TRUST	1	\$280,785.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE	2	\$408,037.76	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$392,246.69	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$195,158.01	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$270,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$488,613.02	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,765,550.00	0.18%	0	\$0.00
	RESMAC INC A CORPORATION	3	\$519,500.00	0.03%	0	\$0.00
	RESMAC INC A CORPROATION	1	\$147,233.34	0.01%	0	\$0.00
	RESORUCE FINANCIAL SERVICES, INC	1	\$228,010.87	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$292,000.00	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$363,375.74	0.02%	0	\$0.00
	RHMC FINANCIAL CORP A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00
	RIVER BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.00
	RIVER BANK AND TRUST	1	\$201,797.98	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	3	\$905,000.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$274,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$352,735.91	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$415,144.34	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$371,000.00	0.02%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$898,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$120,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	\$991,238.00	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED	4	\$873,225.00	0.06%	0	\$0.00

LIABILITY						
SAGE BANK	6	\$1,787,200.00	0.12%	0	\$0.00	
SANBORN MORTGAGE CORPORATION	3	\$744,100.00	0.05%	0	\$0.00	
SANDY SPRING BANK	2	\$743,338.80	0.05%	0	\$0.00	
SECKEL CAPITAL, LLC	1	\$264,306.70	0.02%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$179,000.00	0.01%	0	\$0.00	
SERVIS FIRST BANK,	1	\$415,181.08	0.03%	0	\$0.00	
SERVISFIRST BANK	1	\$415,162.77	0.03%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,554.46	0.01%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	2	\$634,400.00	0.04%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$339,500.00	0.02%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$51,300.00	0%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$179,000.00	0.01%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$191,170.88	0.01%	0	\$0.00	
SIRVA MORTGAGE INC	4	\$709,000.00	0.05%	0	\$0.00	
SIRVA MORTGAGE, INC.	13	\$3,840,077.15	0.26%	0	\$0.00	
SKAGIT BANK	2	\$395,000.00	0.03%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.02%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$417,000.00	0.03%	0	\$0.00	
SOUTHPOINT BANK	1	\$417,000.00	0.03%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$185,000.00	0.01%	0	\$0.00	
SSBT MORTGAGE GROUP LLC,	1	\$205,000.00	0.01%	0	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$402,717.85	0.03%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$257,500.00	0.02%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	\$643,200.00	0.04%	0	\$0.00	
STARBOARD FINANCIAL MONAGEMENT LLC DBA STARBOARD FINACIAL AN	1	\$123,200.00	0.01%	0	\$0.00	
	5	\$1,320,400.00	0.09%	0	\$0.00	



	STARION FINANCIAL A CORPORATION					
	STATE BANK AND TRUST COMPANY	3	\$611,719.12	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,559.53	0.01%	0	\$0.00
	STERLING NATIONAL BANK	2	\$550,155.02	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$891,258.94	0.06%	0	\$0.00
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$990,949.69	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	6	\$1,182,600.00	0.08%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$613,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	0%	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,765,120.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$2,364,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$618,700.00	0.04%	0	\$0.00
	SUNSTREET LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,947.63	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$535,400.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	208	\$57,416,329.69	3.84%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$204,000.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$298,651.64	0.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$409,000.00	0.03%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$605,347.82	0.04%	0	\$0.00
	T.J. FINANCIAL INC.	12	\$3,671,609.11	0.25%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,168,059.09	0.28%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$732,735.97	0.05%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$192,000.00	0.01%	0	\$0.00
	TEXAS SECURITY BANK	2	\$538,152.50	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$608,838.54	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$189,000.00	0.01%	0	\$0.00
		3	\$451,600.00	0.03%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,040,045.03	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK,	1	\$357,877.94	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$335,443.59	0.02%	0	\$0.00
	THE HOME LENDING GROUP. LLC	1	\$235,400.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$681,793.50	0.05%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$46,100.00	0%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$396,800.80	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	6	\$1,458,000.00	0.1%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,261,800.00	0.08%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,	1	\$227,025.28	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,550.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$233,380.65	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$221,500.00	0.01%	0	\$0.00
	TOWNBANK MORTGAGE	2	\$456,014.47	0.03%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$205,385.00	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,231.44	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$338,422.38	0.02%	0	\$0.00
	TOWNEBANK	3	\$1,085,405.85	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,093,007.94	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	12	\$3,017,233.10	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE,	3	\$1,117,693.32	0.07%	0	\$0.00

TOWNNE MORTGAGE	1	\$198,235.48	0.01%	0	\$0.00
TRADITION MORTGAGE LLC	3	\$962,266.11	0.06%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	\$1,763,100.00	0.12%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$640,342.37	0.04%	0	\$0.00
TRADITION MORTGAGE,LLC,	1	\$323,610.59	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.01%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$206,350.00	0.01%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$175,036.09	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$11,383,895.59	0.76%	0	\$0.00
U.S. BANK N.A.	36	\$10,025,454.19	0.67%	0	\$0.00
UMB BANK	1	\$258,076.96	0.02%	0	\$0.00
UNION BANK AND TRUST	1	\$286,718.39	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$364,000.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$412,157.70	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$499,361.35	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,002,853.88	0.07%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,325,440.00	0.09%	0	\$0.00
UNITED HOIME LOANS, INC	1	\$296,673.89	0.02%	0	\$0.00
UNITED HOME LOANS, INC	2	\$394,270.91	0.03%	0	\$0.00
UNITED HOME LOANS, INC.	2	\$827,944.34	0.06%	0	\$0.00
UNITED HOME LOANS.	1	\$230,000.00	0.02%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$270,000.00	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$856,589.54	0.06%	0	\$0.00
UNIVERSITY OF IOWAV COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$55,000.00	0%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,600.00	0.01%	0	\$0.00
USA DIRECT FUNDING	1	\$142,950.00	0.01%	0	\$0.00
V I P MORTGAGE INC	3	\$397,768.59	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,096,809.23	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$275,000.00	0.02%	0	\$0.00

VBS MORTGAGE, LLC,	1	\$209,065.50	0.01%	0	\$0.00
VBS MORTGAGE,LLC	1	\$378,292.07	0.03%	0	\$0.00
VERITAS FUNDING, LLC	1	\$315,000.00	0.02%	0	\$0.00
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$355,395.45	0.02%	0	\$0.00
VIP MORTGAGE INC	1	\$178,500.00	0.01%	0	\$0.00
VP PARTNERS INC DBA BACK BAY	1	\$262,000.00	0.02%	0	\$0.00
WALL FINANCIAL INC.	2	\$621,079.73	0.04%	0	\$0.00
WALLICK AND VOLK INC	2	\$303,000.00	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$500,000.00	0.03%	0	\$0.00
WATERFORD BANK NA	1	\$177,500.00	0.01%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$245,000.00	0.02%	0	\$0.00
WATERMARK CAPITAL INC	1	\$583,469.44	0.04%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$445,727.52	0.03%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$200,300.00	0.01%	0	\$0.00
WESTERN BANCORP	2	\$627,020.99	0.04%	0	\$0.00
WESTERN BANCORP,	1	\$420,232.01	0.03%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$84,000.00	0.01%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$650,400.00	0.04%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L	1	\$88,161.02	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$491,800.00	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$395,000.00	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$110,615.39	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WAFS MORTGAGE A FEDE	1	\$140,000.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$198,000.00	0.01%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$180,000.00	0.01%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCY	1	\$138,000.00	0.01%	0	\$0.00

	CORPORATION						
	WINTERWOOD MORTGAGE GROUP LLC	2	\$483,000.00	0.03%	0	\$0.00	
	WMS SERIES LLC,	3	\$1,340,755.30	0.09%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$205,600.00	0.01%	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$182,360.42	0.01%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$80,000.00	0.01%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.01%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,384,198.02	0.09%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$264,827.11	0%	0	\$0.00	
<b>Total</b>		<b>6,109</b>	<b>\$1,495,031,736.65</b>	<b>100%</b>	<b>1</b>	<b>\$378,054.58</b>	
31418CCN2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$180,300.00	0.04%	0	\$0.00	
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	
	A+ MORTGAGE SERVICES	1	\$134,027.64	0.03%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.05%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION	1	\$511,733.51	0.11%	0	\$0.00	
	AAXY, LLC	1	\$160,000.00	0.04%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$351,999.92	0.08%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$417,000.00	0.09%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$294,000.00	0.06%	0	\$0.00	
	ACCESSBANK TEXAS	1	\$136,466.58	0.03%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,700.00	0.04%	0	\$0.00	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$414,015.92	0.09%	0	\$0.00	
	ACG FUNDING INC	1	\$176,500.00	0.04%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$305,767.17	0.07%	0	\$0.00	
	ACOPIA, LLC	3	\$865,200.00	0.19%	0	\$0.00	

	AEM LOAN	1	\$250,000.00	0.06%	0	\$0.00
	AEM LOAN CORPORATION	1	\$377,000.00	0.08%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,782.09	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$185,644.35	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$534,952.49	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$395,000.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$319,695.74	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$94,981.87	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.	1	\$239,760.56	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$211,700.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$426,503.80	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$403,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$510,736.21	0.11%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$150,000.00	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$378,000.00	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$218,227.09	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,135.68	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$83,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$104,248.61	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$297,853.18	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,700.00	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$108,000.00	0.02%	0	\$0.00
		1	\$173,731.35	0.04%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORAT					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,298.09	0.02%	0	\$0.00
	AMERICASH	1	\$209,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	AMERISAVE CORPORATION A GEORGIA CORPORATION	1	\$95,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,098,275.56	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$4,608,343.19	1.02%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$215,390.81	0.05%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$53,000.00	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$143,948.83	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$140,700.00	0.03%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$153,253.88	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,000.00	0.03%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$100,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$134,280.81	0.03%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$195,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$101,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$228,332.63	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$273,006.41	0.06%	0	\$0.00
	BANCORPSOUTH BANK	6	\$589,650.00	0.13%	0	\$0.00
	BANK INDEPENDENT	2	\$290,000.00	0.06%	0	\$0.00
	BANK OF ANN ARBOR	1	\$175,000.00	0.04%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$168,500.00	0.04%	0	\$0.00
	BANK OF CLEVELAND	1	\$24,825.71	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$190,500.00	0.04%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$124,777.90	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$295,853.61	0.07%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,000.00	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$70,036.58	0.02%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$125,000.00	0.03%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,912.58	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$288,758.57	0.06%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$307,752.68	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,171.69	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$25,000.00	0.01%	0	\$0.00
	BANKVISTA	1	\$335,565.50	0.07%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$108,217.90	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$516,289.03	0.11%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	\$358,831.03	0.08%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$270,034.57	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$130,050.33	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,900.00	0.04%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$565,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$390,000.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	3	\$315,454.78	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,950.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	59	\$10,103,476.63	2.23%	0	\$0.00
	BROOKLINE BANK	1	\$300,000.00	0.07%	0	\$0.00
	BRYANT BANK	1	\$280,889.56	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	C&T MORTGAGE, INC	1	\$173,950.00	0.04%	0	\$0.00



	CADENCE BANK, N.A.	1	\$138,985.07	0.03%	0	\$0.00
	CAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$201,000.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$175,000.00	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	51	\$9,528,983.99	2.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$242,242.55	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$531,135.36	0.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$81,409.38	0.02%	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$211,455.87	0.05%	0	\$0.00
	CAPITAL BANK,	1	\$128,901.59	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	19	\$3,336,350.00	0.74%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$419,000.00	0.09%	0	\$0.00
	CAPITAL CENTER LLC	1	\$122,000.00	0.03%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,682.50	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,466,801.88	0.32%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,170.00	0.04%	0	\$0.00
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$606,374.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.04%	0	\$0.00
	CARTUS HOME LOANS	1	\$168,376.68	0.04%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$153,000.00	0.03%	0	\$0.00
	CATALYST MORTGAGE,	1	\$284,449.78	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,243.70	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$350,000.00	0.08%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$95,591.99	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,319.33	0.03%	0	\$0.00
	CERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.08%	0	\$0.00
	CERRY CREEK MORTGAGE CO.,	1	\$382,285.41	0.08%	0	\$0.00

	INC.,					
	CIBM BANK	1	\$162,000.00	0.04%	0	\$0.00
	CITIBANK,N.A.	92	\$10,976,261.75	2.42%	0	\$0.00
	CITIZENS BANK, NA	27	\$3,923,071.93	0.86%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$128,000.00	0.03%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$27,305.75	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$310,000.00	0.07%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$183,700.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,600.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$614,727.64	0.14%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$148,950.73	0.03%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$86,100.00	0.02%	0	\$0.00
	CME LENDING GROUP LLC	1	\$83,486.39	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$414,035.25	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,031.45	0.01%	0	\$0.00
	COMMERCIAL BANK	2	\$438,766.05	0.1%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$130,500.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$507,933.91	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$238,604.00	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$384,338.96	0.08%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$52,620.73	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$163,214.48	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$455,199.79	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED IABILITY COMPANY	1	\$230,328.98	0.05%	0	\$0.00
	COMPASS BANK	5	\$1,009,104.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$158,855.03	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$315,000.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$106,639.47	0.02%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$346,500.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$82,406.05	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,598.38	0.07%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$164,826.62	0.04%	0	\$0.00
	CORE BANK	1	\$159,500.00	0.04%	0	\$0.00
	CORNER STONE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$981,780.36	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$275,007.97	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$143,969.09	0.03%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$413,976.99	0.09%	0	\$0.00
	CORRESPONDENT(CA LENDING INC)	1	\$363,000.00	0.08%	0	\$0.00
	CORRESPONDENT(WILMINGTON SAVINGS FU	1	\$413,976.99	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,900.00	0.03%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$260,856.68	0.06%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$158,840.09	0.03%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$179,500.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$413,976.99	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$77,000.00	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$408,778.97	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,976.98	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$65,971.10	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$148,719.59	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$170,761.14	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$218,000.00	0.05%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$74,456.30	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$116,000.00	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,246,100.03	0.49%	0	\$0.00
		1	\$120,000.00	0.03%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00
	EAGLE BANK	2	\$711,802.16	0.16%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$250,000.00	0.06%	0	\$0.00
	ECU MORTGAGE	1	\$59,100.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$79,420.04	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$152,800.00	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$450,500.00	0.1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$98,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$373,750.00	0.08%	0	\$0.00
	ESSEX BANK	1	\$98,400.00	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,555,178.38	0.34%	0	\$0.00
	ETHOS LENDING, LLC	1	\$235,000.00	0.05%	0	\$0.00
	EVERBANK	15	\$2,406,550.00	0.53%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$408,355.17	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$105,241.46	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,105.49	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$204,200.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$350,000.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,237.13	0.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$278,787.53	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$102,253.31	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,876.34	0.03%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$49,536.14	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,598,278.65	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$398,111.23	0.09%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$54,290.52	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,000.00	0.02%	0	\$0.00

	FIRST ARKANSAS BANK AND TRUST	1	\$100,420.87	0.02%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$350,371.17	0.08%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$104,248.61	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$115,000.00	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,700.00	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$160,000.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$118,281.99	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$244,662.69	0.05%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$82,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	2	\$160,976.85	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$145,641.47	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N. A.	1	\$156,000.00	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$485,931.94	0.11%	0	\$0.00
	FIRST HARRISON BANK	2	\$189,123.48	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,285.63	0.04%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$61,162.04	0.01%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$75,452.60	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$99,275.06	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,200.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$190,340.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,955,445.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$184,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$35,838.30	0.01%	0	\$0.00
		1	\$387,172.72	0.09%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON, THE						
FIRST PREMIER BANK	1	\$165,005.22	0.04%	0	\$0.00	
FIRST SECURITY BANK, INC.	1	\$148,759.37	0.03%	0	\$0.00	
FIRST STATE BANK	2	\$324,193.30	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$108,800.00	0.02%	0	\$0.00	
FIRST WHOLESALE LENDING, INC	1	\$316,400.00	0.07%	0	\$0.00	
FIRSTBANK	22	\$4,192,895.10	0.92%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$107,225.13	0.02%	0	\$0.00	
FIVE STAR FINANCIAL LLC	1	\$210,000.00	0.05%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,512,875.57	1.21%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$230,000.00	0.05%	0	\$0.00	
FORTUNE FINANCIAL, INC.	1	\$235,000.00	0.05%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,570,526.52	0.57%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$140,000.00	0.03%	0	\$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	12	\$1,386,931.84	0.31%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$120,351.00	0.03%	0	\$0.00	
FREMONT BANK	38	\$7,545,344.00	1.66%	0	\$0.00	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$141,970.02	0.03%	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$144,540.00	0.03%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$382,055.44	0.08%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$190,608.11	0.04%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$174,932.29	0.04%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$80,000.00	0.02%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$54,603.85	0.01%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$107,000.00	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,580.81	0.02%	0	\$0.00	
GLACIER BANK	3	\$732,277.08	0.16%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	\$435,343.39	0.1%	0	\$0.00	

	COMPA					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$187,000.00	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLH, A DELAWARE LIMITED LIABILITY COMP	1	\$297,867.09	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$728,800.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,720.25	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$620,556.42	0.14%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%	0	\$0.00
	GREATWALL, INC	1	\$218,405.13	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$87,374.35	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$227,343.39	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.06%	0	\$0.00
	GSB MORTGAGE, INC	1	\$285,589.76	0.06%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$288,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$148,721.05	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,040,289.81	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,203,154.76	0.71%	0	\$0.00
	GUARANTY BANK & TRUST.	1	\$162,841.58	0.04%	0	\$0.00
	GUARANTY BANK A CORPORATION	1	\$215,933.42	0.05%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$343,000.00	0.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$90,941.64	0.02%	0	\$0.00
	HAPPY STATE BANK	1	\$49,570.64	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$85,000.00	0.02%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,000.00	0.01%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$130,000.00	0.03%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$67,013.82	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$295,175.00	0.07%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$209,906.00	0.05%	0	\$0.00
		1	\$137,827.94	0.03%	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB					
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$119,130.07	0.03%	0	\$0.00
	HOMELNAD MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$232,153.32	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$49,278.88	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,675.07	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP.	1	\$112,500.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$200,525.38	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$230,325.94	0.05%	0	\$0.00
	HOMESTREET BANK,	10	\$1,249,771.17	0.28%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$254,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,040,745.00	0.23%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$165,600.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$69,500.00	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$771,795.22	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$148,919.60	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$347,462.69	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,996.49	0.09%	0	\$0.00
	IDEAL HOME LOANS	1	\$143,500.00	0.03%	0	\$0.00
	INLAND BANK & TRUST	1	\$211,664.39	0.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION.	1	\$413,996.49	0.09%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,243.72	0.02%	0	\$0.00
	INLAND NORTHWEST BANK.,	1	\$97,875.18	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$501,038.59	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00



INTERBANK	1	\$119,141.27	0.03%	0	\$0.00
INTERCAP LENDING INC.	1	\$113,500.00	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	7	\$1,308,289.91	0.29%	0	\$0.00
INTRUST BANK N.A.	1	\$49,137.52	0.01%	0	\$0.00
INTRUST BANK, N.A	1	\$77,000.00	0.02%	0	\$0.00
INWOOD NATIONAL BANK	1	\$89,347.55	0.02%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$134,027.64	0.03%	0	\$0.00
JD BANK	1	\$84,000.00	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,438.03	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$140,000.00	0.03%	0	\$0.00
JMAC LENDING INC	1	\$180,000.00	0.04%	0	\$0.00
JMAC LENDING, INC.	2	\$570,752.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	127	\$23,529,152.73	5.18%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$350,300.00	0.08%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.04%	0	\$0.00
KCB BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$32,540.94	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$124,093.82	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,004,327.75	0.22%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$206,181.40	0.05%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$143,000.00	0.03%	0	\$0.00
LEGACYTEXAS BANK.	1	\$160,443.58	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,661.73	0.08%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$354,500.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00
LEVEL ONE BANK	1	\$134,027.65	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$262,297.05	0.06%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,880.59	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$445,130.07	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$192,611.72	0.04%	0	\$0.00
LINCOLN SAVINGS BANK,	1	\$54,503.85	0.01%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	2	\$264,709.60	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	48	\$10,006,841.81	2.2%	0	\$0.00

	LRS FINANCIAL NETWORK, INC	1	\$126,142.02	0.03%	0	\$0.00
	LVY MORTGAGE INC	1	\$407,027.73	0.09%	0	\$0.00
	M + T BANK A CORPORATION	1	\$167,581.31	0.04%	0	\$0.00
	M&T BANK	6	\$861,031.37	0.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,000.00	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,000.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,229.00	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$39,711.89	0.01%	0	\$0.00
	MB FINANCIAL BANK	15	\$2,614,398.24	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,000.00	0.12%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,006.83	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	2	\$518,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$207,000.00	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$200,147.95	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$192,000.00	0.04%	0	\$0.00
	MERU LENDING LLC DBA RELITRUST MORTGAGE, A TEXAS LIMITED LIA	1	\$245,711.98	0.05%	0	\$0.00
	METRO BANK	1	\$54,000.00	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$65,824.12	0.01%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$24,819.94	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$442,948.41	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,753.94	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$632,739.73	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$206,998.25	0.05%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$148,919.61	0.03%	0	\$0.00
	MILEN INC A GEORGIA COMPANY	1	\$127,000.00	0.03%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$363,000.00	0.08%	0	\$0.00
	MONARCH BANK	1	\$117,889.69	0.03%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$830,996.50	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,000.00	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$298,354.80	0.07%	0	\$0.00
		1	\$155,000.00	0.03%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.					
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$179,329.41	0.04%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$410,919.62	0.09%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$139,000.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$155,000.00	0.03%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$218,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$69,499.07	0.02%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$213,981.25	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$259,000.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$170,520.95	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$782,800.00	0.17%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$65,000.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,446,440.00	1.2%	0	\$0.00
	NEEDHAM BANK	1	\$225,386.10	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$162,841.58	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$135,616.12	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$567,880.09	0.13%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,535.53	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,472,493.81	0.77%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$108,423.70	0.02%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$274,874.71	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	32	\$6,249,164.79	1.38%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$480,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,608.72	0.07%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,245,499.67	0.27%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$67,900.22	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A	1	\$343,491.70	0.08%	0	\$0.00

	CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,040.19	0.03%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY.,	1	\$125,000.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$249,219.98	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,586.36	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,022.82	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$240,000.00	0.05%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$27,798.32	0.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$330,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	2	\$492,323.92	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$193,416.99	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$276,000.00	0.06%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$118,094.27	0.03%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$279,955.66	0.06%	0	\$0.00
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$381,498.71	0.08%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$109,271.83	0.02%	0	\$0.00
	PEOPLES BANK	1	\$215,933.42	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$160,250.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,933.55	0.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$106,500.00	0.02%	0	\$0.00
	PERL MORTGAGE, INC	2	\$305,700.00	0.07%	0	\$0.00
	PHH HOME LOANS,	1	\$59,145.73	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$474,484.11	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,016.06	0.02%	0	\$0.00
	PHH HOME LOANS,LLC.	1	\$181,346.25	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$447,676.94	0.1%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION I	1	\$218,000.00	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$174,724.10	0.04%	0	\$0.00
PINNACLE BANK	5	\$804,426.45	0.18%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$251,212.77	0.06%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$198,658.75	0.04%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$413,996.49	0.09%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$331,464.86	0.07%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$50,500.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$113,000.00	0.02%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,121,122.99	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,141,592.56	1.13%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$181,807.01	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$100,824.64	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
PRESIDENTIAL BANK,	1	\$176,596.06	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$76,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,000.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$157,000.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,190,367.58	0.92%	0	\$0.00
PRIMERO HOME LOANS. LLC	1	\$218,405.13	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$124,103.16	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$789,500.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,249,900.00	0.28%	0	\$0.00
PROSPERITY BANK	1	\$154,700.00	0.03%	0	\$0.00
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$111,840.03	0.02%	0	\$0.00

	PULASKI BANK N A	1	\$264,000.00	0.06%	0	\$0.00
	PULASKI BANK NA	2	\$409,700.00	0.09%	0	\$0.00
	PULASKI BANK, N.A.	1	\$124,099.67	0.03%	0	\$0.00
	QUICKEN LOANS INC.	331	\$59,288,343.37	13.06%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$108,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$208,000.00	0.05%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.00
	REGENT BANK	1	\$122,108.32	0.03%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$64,300.00	0.01%	0	\$0.00
	RELIANCE BANK	1	\$231,076.03	0.05%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$224,361.63	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$153,387.50	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$318,000.00	0.07%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$210,000.00	0.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$199,500.00	0.04%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	2	\$542,000.00	0.12%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION [CFL # 01238504)	1	\$297,600.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$395,702.79	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$77,838.96	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$2,344,893.65	0.52%	0	\$0.00
	RPM MORTGAGE INC	2	\$670,888.96	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$106,500.00	0.02%	0	\$0.00
	SANDY SPRING BANK	1	\$79,434.92	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.03%	0	\$0.00
	SANTANDER BANK, N.A.	17	\$3,078,046.70	0.68%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$83,100.00	0.02%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$222,376.12	0.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
	SERVISFIRST BANK	1	\$132,042.05	0.03%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,740.53	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$262,000.00	0.06%	0	\$0.00
	SHORE MORTGAGE	3	\$472,781.78	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	SIMMONS BANK	2	\$175,104.66	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$217,045.36	0.05%	0	\$0.00
	SIRVA MORTGAGE	2	\$200,000.00	0.04%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,471.09	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$330,970.02	0.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$233,664.00	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$303,000.00	0.07%	0	\$0.00
	SPEC HOME LOANS	1	\$370,295.96	0.08%	0	\$0.00
	SPIRIT BANK	1	\$260,000.00	0.06%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$131,043.07	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,139.59	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$99,254.35	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	40	\$3,223,451.14	0.71%	0	\$0.00
	STERLING STATE BANK	1	\$92,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$297,825.17	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$64,531.83	0.01%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,705.88	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,493,459.32	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$279,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$257,300.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.07%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$347,899.67	0.08%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$180,201.17	0.04%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$133,943.11	0.03%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$237,930.00	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC.	92	\$12,062,482.44	2.66%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$228,137.54	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$400,100.59	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,839.65	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$411,024.37	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$281,875.14	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$260,167.91	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$295,728.63	0.07%	0	\$0.00
TCF NATIONAL BANK	9	\$674,469.78	0.15%	0	\$0.00
TH PADUCAH BANK AND TRUST COMPANY	1	\$140,500.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,275.06	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$129,560.06	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$505,050.63	0.11%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$360,600.00	0.08%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$151,000.00	0.03%	0	\$0.00
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$31,900.00	0.01%	0	\$0.00
THE FARMERS BANK	1	\$92,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,912.28	0.03%	0	\$0.00
THE FEDRAL SAVING BANK	1	\$208,487.44	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$218,405.13	0.05%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$210,700.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,782,562.63	0.61%	0	\$0.00



	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$78,000.00	0.02%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$121,237.54	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,000.00	0.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,195.32	0.02%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$74,463.29	0.02%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$379,484.06	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$327,607.69	0.07%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$226,300.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$147,947.53	0.03%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,600.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$124,099.66	0.03%	0	\$0.00
	TOWNE BANK, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE	1	\$111,684.44	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$123,220.25	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$376,020.97	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$205,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$675,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$755,233.41	0.17%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$124,397.51	0.03%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$86,500.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$408,656.45	0.09%	0	\$0.00

	U.S. BANK N.A.	65	\$11,194,118.80	2.47%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$173,731.35	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$143,000.00	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$240,000.00	0.05%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$264,451.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	94	\$20,958,288.43	4.62%	0	\$0.00
	UNITY BANK	1	\$297,825.17	0.07%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$303,441.37	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (700103)	1	\$169,271.95	0.04%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$444,695.16	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$161,050.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.05%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$944,434.12	0.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	19	\$2,468,112.40	0.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$361,753.00	0.08%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$25,078.67	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,567.84	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$49,639.87	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$316,611.50	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$293,720.00	0.06%	0	\$0.00
	WALLICK AND VOLK INC	1	\$75,000.00	0.02%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$402,063.98	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$414,015.92	0.09%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$213,441.37	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$400,000.00	0.09%	0	\$0.00
		1	\$74,981.02	0.02%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEICHERT FINANCIAL SERVICES	5	\$1,264,250.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	215	\$46,280,434.49	10.2%	0	\$0.00
	WESTBURY BANK A CORPROATION	1	\$200,000.00	0.04%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,270.89	0.05%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$248,199.34	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$123,500.00	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$30,979.62	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$54,614.03	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$271,616.55	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$246,700.00	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUNDS SOCIETY	1	\$128,076.87	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,331,000.00	0.29%	0	\$0.00
	WMS SERIES LLC,	1	\$234,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$345,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,554.25	0.08%	0	\$0.00
	WYOMING BANK & TRUST,	1	\$198,550.11	0.04%	0	\$0.00
	YORK TRADITIONS BANK.	1	\$97,578.02	-0.08%	0	\$0.00
<b>Total</b>		<b>2,548</b>	<b>\$453,879,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCP7	1ST FINANCIAL, INC, A CORPORATION	1	\$623,155.53	0.05%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$517,694.40	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$594,800.41	0.05%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$611,250.00	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORINA CORPORATION	1	\$545,000.00	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.04%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$3,236,382.37	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$494,973.81	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$595,254.77	0.05%	0	\$0.00
	ACC GROUP INC. - COR	1	\$569,909.44	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$454,066.03	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,094,260.95	0.08%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,248.64	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	4	\$2,090,901.35	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	2	\$1,127,482.09	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC..	1	\$454,083.35	0.04%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$516,969.84	0.04%	0	\$0.00
	AMC, INC	2	\$946,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$584,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,170,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	7	\$3,469,580.43	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$619,086.61	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC -	2	\$1,005,452.06	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$579,087.21	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$519,216.80	0.04%	0	\$0.00
	AMERICAN LENDING, INC.	1	\$566,201.10	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$624,578.51	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$906,100.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$1,128,079.25	0.09%	0	\$0.00
		13	\$7,024,900.00	0.54%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,541,106.12	0.12%	0	\$0.00
	AMERICASH - COR	4	\$2,148,618.87	0.17%	0	\$0.00
	AMERICASH A CORPORATION	1	\$457,684.62	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,032,950.00	0.16%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$514,207.07	0.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,703,292.57	0.13%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$594,653.49	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$624,079.25	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$494,100.00	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	14	\$7,220,430.17	0.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$982,193.99	0.08%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$458,612.17	0.04%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$450,623.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC - COR	1	\$550,419.73	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,419,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$612,575.98	0.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$438,091.76	0.03%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$436,376.56	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,844,154.18	0.22%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,133,500.00	0.09%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$456,127.04	0.04%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$478,546.12	0.04%	0	\$0.00
	BANK OF THE PACIFIC	1	\$486,386.99	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$1,049,858.16	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,672.76	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$2,114,000.00	0.16%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,092,067.63	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$583,695.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$982,035.43	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$617,867.99	0.05%	0	\$0.00

	BM REAL ESTATE SERVICES, INC.	1	\$520,843.39	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	4	\$2,133,257.51	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES., INC	1	\$575,132.45	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$594,000.00	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$431,349.34	0.03%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$496,267.82	0.04%	0	\$0.00
	BRIGHTEN LENDING	1	\$569,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$567,083.34	0.04%	0	\$0.00
	BROOKLINE BANK	1	\$476,297.28	0.04%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$585,307.72	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$577,750.00	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$509,231.86	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$454,314.70	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$445,827.50	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	235	\$123,736,605.42	9.57%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$528,000.00	0.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,184,116.08	0.09%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$908,625.00	0.07%	0	\$0.00
	CAPITAL BANK N.A.	1	\$458,478.02	0.04%	0	\$0.00
	CAPITAL BANK,N.A.,	1	\$480,685.26	0.04%	0	\$0.00
	CAPITAL ONE, N.A.	37	\$19,002,941.69	1.47%	0	\$0.00
	CAPITL BANK, N.A.,	1	\$462,660.82	0.04%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$531,198.73	0.04%	0	\$0.00
	CAPSTONE DIRECT INC - COR	4	\$2,209,565.11	0.17%	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$1,088,003.21	0.08%	0	\$0.00
	CARTUS HOME LOANS	1	\$523,250.00	0.04%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$554,164.09	0.04%	0	\$0.00
	CATALYST MORTGAGE.	2	\$984,670.11	0.08%	0	\$0.00
	CENTRAL COAST LENDING LLC	1	\$471,755.84	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$482,114.97	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$449,600.00	0.03%	0	\$0.00
	CLARA LENDING CO	1	\$585,498.25	0.05%	0	\$0.00

	COAST 2 COAST FUNDING GROUP	1	\$590,531.54	0.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$525,371.67	0.04%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$535,168.48	0.04%	0	\$0.00
	COMERICA BANK	1	\$519,283.58	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,952,750.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$1,008,809.02	0.08%	0	\$0.00
	CONGRESSIONAL BANK	1	\$467,701.07	0.04%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$563,490.42	0.04%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$550,936.05	0.04%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$800,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$558,120.26	0.04%	0	\$0.00
	CSTONE MORTGAGE , INC D.B.A. CORNERSTONE MORTGAGE GROUP	1	\$548,690.47	0.04%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	2	\$1,081,188.26	0.08%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$516,443.00	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC. D.B.A CPRNERSTONE MORTGAGE GROUP	1	\$525,724.36	0.04%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$592,848.22	0.05%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$1,251,000.00	0.1%	0	\$0.00
	DELAWARE PACIFIC	1	\$432,000.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$1,177,750.00	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$516,720.57	0.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,266,193.67	0.18%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,157,099.29	0.09%	0	\$0.00
	EAGLEBANK MD	2	\$1,057,489.56	0.08%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$570,000.00	0.04%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$473,829.12	0.04%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$502,612.30	0.04%	0	\$0.00
	EHTOS LENDING LLC	1	\$497,249.93	0.04%	0	\$0.00
	EMC HOLDINGS LLC	1	\$451,601.44	0.03%	0	\$0.00
		1	\$625,000.00	0.05%	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	EQUITY LOANS LLC	2	\$1,153,100.00	0.09%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$524,659.94	0.04%	0	\$0.00
	ESSEX BANK	1	\$456,500.00	0.04%	0	\$0.00
	ETHOS LENDING L.L.C	3	\$1,796,268.19	0.14%	0	\$0.00
	ETHOS LENDING LLC	17	\$9,013,950.84	0.7%	0	\$0.00
	ETHOS LENDING LLC - COR	24	\$12,761,509.01	0.99%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$565,000.00	0.04%	0	\$0.00
	EVERBANK	91	\$48,389,618.44	3.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$1,071,100.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$624,597.16	0.05%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$589,000.00	0.05%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,114.61	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$456,000.00	0.04%	0	\$0.00
	FFC MORTGAGE CORP	1	\$614,093.98	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,522,750.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$972,962.68	0.08%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$470,000.00	0.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$543,599.27	0.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$444,741.84	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$504,810.63	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$542,375.60	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE	2	\$936,000.00	0.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$490,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$595,207.74	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$2,156,068.26	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$552,492.00	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$487,430.00	0.04%	0	\$0.00



	FIRST PRIORITY FINANCIAL INC	1	\$498,250.15	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$474,950.00	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$14,171,234.15	1.1%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$454,314.70	0.04%	0	\$0.00
	FLORIDA FIRST FINANCIAL MORTGAGE	1	\$503,761.11	0.04%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,490,740.98	0.12%	0	\$0.00
	FM HOME LOANS, LLC	1	\$459,000.00	0.04%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,610,301.47	0.12%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	2	\$1,012,000.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$486,478.44	0.04%	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$594,020.82	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$994,000.63	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,634,487.03	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$517,245.74	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$595,198.85	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,255,321.62	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,417,164.59	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$571,500.00	0.04%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$484,887.01	0.04%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,000.00	0.05%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	9	\$5,110,955.54	0.4%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$844,670.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$495,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$474,050.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$424,650.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$3,778,414.01	0.29%	0	\$0.00

	GOOGAIN INC	1	\$554,000.00	0.04%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$598,000.00	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,806,815.61	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$1,047,000.00	0.08%	0	\$0.00
	GOOGAIN, INC.	2	\$1,104,500.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$612,562.60	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$535,174.73	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$488,000.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$16,777,974.97	1.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$438,670.22	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$990,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$573,000.00	0.04%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$625,500.00	0.05%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,196,057.72	0.09%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$580,355.06	0.04%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$580,750.00	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$1,149,421.63	0.09%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$544,000.00	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$522,000.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$508,300.00	0.04%	0	\$0.00
	HOMESTREET BANK,	147	\$76,431,156.57	5.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$1,579,000.00	0.12%	0	\$0.00
	HOWARD BANK	1	\$461,423.69	0.04%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$3,986,061.35	0.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,250.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,139,488.34	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	49	\$26,910,236.00	2.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	3	\$1,683,998.28	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$864,050.00	0.07%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	2	\$1,067,775.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$1,205,375.30	0.09%	0	\$0.00

IVY MORTGAGE, INC.	1	\$493,278.36	0.04%	0	\$0.00
IVY MORTGAGE, INC.,	1	\$464,436.08	0.04%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,242,149.10	0.1%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPOR	1	\$540,336.55	0.04%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	\$509,223.69	0.04%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,632,500.00	0.13%	0	\$0.00
JAC FINANCIAL, INC	1	\$499,238.70	0.04%	0	\$0.00
JAC FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$559,193.14	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$470,756.62	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$551,500.00	0.04%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.04%	0	\$0.00
JMJ FINANCIAL GROUP	4	\$2,078,598.77	0.16%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,569,500.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$861,968.61	0.07%	0	\$0.00
K PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$613,794.42	0.05%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$501,426.77	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION - COR	5	\$2,612,931.08	0.2%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$508,529.71	0.04%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,129,607.00	0.09%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$512,244.24	0.04%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$441,692.64	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$1,545,500.00	0.12%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$614,000.00	0.05%	0	\$0.00
LAND HOME FINANACIAL SERVICES, INC	2	\$1,156,553.30	0.09%	0	\$0.00
LAND HOME FINANCIAL	1	\$469,580.91	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$454,486.55	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,593,426.64	0.12%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$490,709.78	0.04%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$581,234.68	0.04%	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$473,323.50	0.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$539,204.47	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	200	\$104,112,102.59	8.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,086,900.00	0.08%	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$557,313.48	0.04%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$586,294.37	0.05%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$516,800.00	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC. ,	1	\$489,000.00	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$437,000.00	0.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$513,200.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$568,000.00	0.04%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$469,000.00	0.04%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$518,396.30	0.04%	0	\$0.00
	MB FINANCIAL BANK	17	\$9,368,294.71	0.72%	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$429,366.52	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$432,946.93	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$588,750.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$492,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$568,000.00	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$565,147.52	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$519,250.77	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,	1	\$507,474.49	0.04%	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$623,155.53	0.05%	0	\$0.00
	MONARCH BANK	1	\$493,799.52	0.04%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$1,192,430.04	0.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,043,093.88	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	4	\$2,169,566.18	0.17%	0	\$0.00
		1	\$449,345.83	0.03%	0	\$0.00

	MORTGAGE EQUITY PARTNETRS LLC					
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$552,000.00	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$580,750.00	0.04%	0	\$0.00
	MORTGAGENETWORK	1	\$550,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	26	\$13,624,320.00	1.05%	0	\$0.00
	MSA MORTGAGE	1	\$437,754.15	0.03%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$971,153.10	0.08%	0	\$0.00
	MSA MORTGAGE, LLC - COR	5	\$2,496,681.99	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$27,214,925.92	2.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,522,788.90	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$590,500.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$454,299.45	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$16,352,374.90	1.26%	0	\$0.00
	NEW YORK COMMUNITY BANK	55	\$28,099,421.18	2.17%	0	\$0.00
	NEXERA HOLDING L.L.C D.B.A BLUSTREAM LENDING	1	\$624,578.51	0.05%	0	\$0.00
	NEXERA HOLDING LLC	2	\$1,245,356.91	0.1%	0	\$0.00
	NEXERA HOLDING LLC - COR	4	\$1,961,772.66	0.15%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$526,500.00	0.04%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$504,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	2	\$1,073,150.00	0.08%	0	\$0.00
	NMSI, INC.	6	\$3,444,326.44	0.27%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.04%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$524,946.21	0.04%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$1,007,697.85	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$458,850.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$4,512,737.68	0.35%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$456,826.01	0.04%	0	\$0.00
	ONY GLO, INC.	1	\$625,500.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,206,529.17	0.17%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$459,322.33	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$3,336,143.92	0.26%	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$575,000.00	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$2,674,180.85	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$602,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$3,676,522.96	0.28%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$558,143.70	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$5,269,679.40	0.41%	0	\$0.00
	PENRITH HOME LOANS/ MARYSVILLE,	1	\$447,509.92	0.03%	0	\$0.00
	PENRITH HOME LOANS/HKW,	1	\$436,000.00	0.03%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN,	1	\$539,667.80	0.04%	0	\$0.00
	PENRITH HOME LOANS/RENTON ,	2	\$918,333.19	0.07%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$448,000.00	0.03%	0	\$0.00
	PENRITH HOME LOANS/WRE,	3	\$1,448,937.32	0.11%	0	\$0.00
	PEOPLES BANK	1	\$462,600.10	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$437,590.93	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$434,109.12	0.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,638,169.43	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$12,761,480.52	0.99%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$484,666.30	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$3,979,283.41	0.31%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$472,499.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,994,542.78	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$625,500.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,777,512.27	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	53	\$28,048,616.76	2.17%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$603,402.40	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$536,000.00	0.04%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$580,000.00	0.04%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$514,000.00	0.04%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$479,120.13	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$426,210.23	0.03%	0	\$0.00
		1	\$471,545.43	0.04%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,934.65	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,471,050.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCG	1	\$524,728.00	0.04%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$606,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$37,043,548.36	2.86%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$614,093.98	0.05%	0	\$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L	1	\$539,186.68	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$554,400.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$504,000.00	0.04%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS	1	\$606,205.67	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$624,578.50	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$423,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$1,350,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	59	\$30,656,886.68	2.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$3,128,500.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$491,857.58	0.04%	0	\$0.00
	PROVIDENT SAVINGS	1	\$447,674.93	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$549,573.32	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$562,651.28	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	4	\$2,095,857.62	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,785,368.55	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B .	1	\$608,199.79	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	6	\$2,850,886.81	0.22%	0	\$0.00
	QUICKEN LOANS INC.	306	\$166,657,042.51	12.89%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$580,750.00	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,400.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	5	\$2,667,200.00	0.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$624,500.00	0.05%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$431,250.00	0.03%	0	\$0.00
	RJS INC, A CALIFORNIA CORPORATION	1	\$579,894.44	0.04%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$590,400.00	0.05%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$924,367.41	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$458,850.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$500,781.72	0.04%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,191,196.70	0.09%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,072,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$515,000.00	0.04%	0	\$0.00
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$445,827.50	0.03%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$428,800.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$436,450.00	0.03%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS.	1	\$565,627.77	0.04%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$510,000.00	0.04%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,068,300.00	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$495,600.00	0.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$968,288.66	0.07%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$479,260.95	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	2	\$1,085,696.29	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY -	1	\$526,500.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,478,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$2,052,207.36	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$445,577.88	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$564,578.91	0.04%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$1,002,700.42	0.08%	0	\$0.00



	ST FIN CORP	1	\$624,578.51	0.05%	0	\$0.00
	STC CAPITAL BANK	1	\$454,329.69	0.04%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$975,242.48	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$14,405,093.97	1.11%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,896,420.00	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$3,281,530.89	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$479,500.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$617,048.48	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,491,106.99	0.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,515.60	0.05%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$570,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$1,058,000.00	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$503,914.46	0.04%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,393.87	0.08%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	3	\$1,491,114.11	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$433,955.82	0.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	6	\$3,188,371.04	0.25%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$3,246,427.63	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$862,784.78	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$974,000.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$516,737.61	0.04%	0	\$0.00
	TRISTAR FINANCE INC	1	\$478,498.24	0.04%	0	\$0.00
	U.S. BANK N.A.	3	\$1,861,176.91	0.14%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$538,500.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$542,612.78	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	6	\$3,344,858.45	0.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$515,762.80	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA	1	\$550,000.00	0.04%	0	\$0.00

	CORPORATIO					
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL	1	\$566,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$568,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$3,697,228.17	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$987,588.69	0.08%	0	\$0.00
	UNITED HOME LOANS INC	1	\$533,063.53	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	84	\$44,464,263.67	3.44%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$477,477.37	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC - COR	6	\$2,998,321.22	0.23%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,228.62	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,156,261.28	0.09%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$514,000.00	0.04%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,012,472.76	0.08%	0	\$0.00
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$622,611.60	0.05%	0	\$0.00
	WALL FINANCIAL INC.	1	\$595,000.00	0.05%	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$457,025.71	0.04%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$555,119.98	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$454,982.83	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$523,600.00	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$529,219.20	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,648,711.25	0.13%	0	\$0.00
	WATERMARK HOME LOANS	3	\$1,437,781.10	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$3,455,496.00	0.27%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$1,188,500.00	0.09%	0	\$0.00
	WESTERN BANCORP	2	\$1,011,394.49	0.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$469,292.11	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$436,500.00	0.03%	0	\$0.00
	WMS SERIES LLC,	11	\$5,307,216.15	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$495,000.00	-0.09%	0	\$0.00
<b>Total</b>		<b>2,448</b>	<b>\$1,293,387,430.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CCQ5	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$585,192.65	0.18%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATON	1	\$480,000.00	0.15%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$500,514.31	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$523,550.82	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$608,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$574,171.53	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$538,000.00	0.17%	0	\$0.00
	AMC, INC	1	\$483,333.18	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$540,869.58	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,651,021.65	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,153,500.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,126,750.00	0.67%	0	\$0.00
	AMERICASH - COR	1	\$489,294.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$3,266,903.38	1.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$624,657.44	0.2%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$600,000.00	0.19%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$447,450.00	0.14%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$620,000.00	0.2%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$566,466.99	0.18%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$622,315.86	0.2%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$625,000.00	0.2%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$512,000.00	0.16%	0	\$0.00
	BM REAL ESTATE SERVICE INC	5	\$2,636,178.55	0.83%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$972,500.00	0.31%	0	\$0.00
		1	\$474,500.00	0.15%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
CALIBER HOME LOANS, INC.	18	\$10,134,691.00	3.2%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$550,000.00	0.17%	0	\$0.00	
CAPSTONE LENDING CORP	2	\$1,107,534.70	0.35%	0	\$0.00	
CATALYST MORTGAGE	1	\$450,000.00	0.14%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$625,500.00	0.2%	0	\$0.00	
CITIBANK, N.A.	15	\$8,795,502.67	2.78%	0	\$0.00	
CITIZENS BANK, NA	3	\$1,552,925.83	0.49%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$799,696.34	0.25%	0	\$0.00	
CRESTLINE FUNDING CORP	1	\$510,000.00	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$530,234.92	0.17%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$958,805.38	0.3%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,320.00	0.16%	0	\$0.00	
EQUITY LOANS LLC	1	\$525,941.12	0.17%	1	\$522,880.21	
ETHOS LENDING, LLC	5	\$2,868,691.28	0.91%	0	\$0.00	
EVERBANK	35	\$20,243,484.75	6.39%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP.	1	\$448,381.40	0.14%	0	\$0.00	
FIRST WHOLESALE LENDING, INC	1	\$618,750.00	0.2%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$7,092,890.38	2.24%	0	\$0.00	
FM HOME LOANS, LLC.	1	\$572,210.56	0.18%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$425,635.85	0.13%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$468,000.00	0.15%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$1,743,250.00	0.55%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$447,874.38	0.14%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$553,600.00	0.17%	0	\$0.00	
GOOGAIN, INC - COR	1	\$623,907.20	0.2%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,701,734.26	1.17%	0	\$0.00	
HOMESTREET BANK,	3	\$1,480,791.47	0.47%	0	\$0.00	
HSBC BANK USA, N.A.	1	\$621,714.71	0.2%	0	\$0.00	
IVY MORTGAGE, INC	1	\$512,000.00	0.16%	0	\$0.00	
JMAC LENDING, INC.	11	\$6,221,510.19	1.96%	0	\$0.00	

JMJ FINANCIAL GROUP	1	\$495,000.00	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$546,822.98	0.17%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$595,000.00	0.19%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$480,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,123,085.24	0.35%	0	\$0.00
LOANDEPOT.COM, LLC	47	\$25,175,129.89	7.94%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$600,000.00	0.19%	0	\$0.00
MASTERS TEAM MORTGAGE.	1	\$431,200.00	0.14%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$446,384.16	0.14%	0	\$0.00
MB FINANCIAL BANK	17	\$8,630,936.26	2.72%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$539,738.44	0.17%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	2	\$1,227,478.88	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$2,194,527.94	0.69%	0	\$0.00
MK LENDING CORP	3	\$1,698,154.26	0.54%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC.	2	\$942,374.49	0.3%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,578,475.83	0.5%	0	\$0.00
NATIONSTARMORTGAGE	8	\$4,016,700.00	1.27%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$2,205,250.00	0.7%	0	\$0.00
NEW YORK COMMUNITY BANK	9	\$5,249,679.59	1.66%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$962,657.36	0.3%	0	\$0.00
NMSI, INC.	3	\$1,466,584.95	0.46%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$564,738.26	0.18%	0	\$0.00
ONYX LENDING, LLC	1	\$624,618.68	0.2%	0	\$0.00
OPES ADVISORS INC.	6	\$3,523,804.77	1.11%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,660,973.18	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$1,786,576.61	0.56%	0	\$0.00
PARKSIDE LENDING LLC	2	\$1,176,636.08	0.37%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$970,272.17	0.31%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$1,089,500.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$3,653,700.14	1.15%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$650,500.00	0.21%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,143,546.27	1.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$12,253,957.35	3.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$944,950.00	0.3%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$508,000.00	0.16%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION.	1	\$560,000.00	0.18%	0	\$0.00
	QUICKEN LOANS INC.	136	\$74,672,084.27	23.56%	0	\$0.00
	RESMAC, INC.	1	\$635,817.86	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,072,750.00	0.34%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$425,399.77	0.13%	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$479,367.91	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$498,108.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,321.00	0.17%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$485,345.35	0.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$1,038,000.00	0.33%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,223,683.85	0.39%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$516,084.82	0.16%	0	\$0.00
	T.J. FINANCIAL INC.	1	\$549,242.25	0.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$453,930.22	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,148,614.71	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$558,588.09	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$444,386.91	0.14%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$569,214.69	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	61	\$33,299,515.88	10.51%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$487,500.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$468,000.00	0.15%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$505,598.34	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$946,244.66	0.3%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$546,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$316,897,000.69</b>	<b>100%</b>	<b>1</b>	<b>\$522,880.21</b>

31418CCR3		0POINTLOAN.COM	2	\$754,000.00	0.76%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILIT	1	\$272,967.45	0.28%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$434,950.00	0.44%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,043.00	0.3%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.3%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,127,000.00	1.14%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,500.00	0.14%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$273,300.00	0.28%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$289,644.92	0.29%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$561,209.41	0.57%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$2,774,800.00	2.81%	0	\$0.00
		AMERISERV FINANCIAL, INC.	1	\$89,000.00	0.09%	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$352,409.76	0.36%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.22%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$238,000.00	0.24%	0	\$0.00
		BANK OF LEE'S SUMMIT	1	\$123,123.00	0.12%	0	\$0.00
		BANK OF LEES SUMMIT	2	\$136,865.52	0.14%	0	\$0.00
		BANK OF LEXINGTON, INC.	2	\$394,755.61	0.4%	0	\$0.00
		BANK'34, A FEDERAL BANK	1	\$210,000.00	0.21%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$203,300.00	0.21%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$147,500.00	0.15%	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$129,045.32	0.13%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	20	\$3,168,330.80	3.21%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$271,500.00	0.27%	0	\$0.00

	CALIBER HOME LOANS, INC.	5	\$1,042,793.00	1.06%	0	\$0.00
	CENTRIC BANK,	1	\$378,698.39	0.38%	0	\$0.00
	CITIBANK,N.A.	5	\$537,893.00	0.54%	0	\$0.00
	COASTAL FUNDLNG SLC, INC. DBA PACLFIC TRUST MORTGAGE, A CORP	1	\$185,000.00	0.19%	0	\$0.00
	COMMUNITY BANK	1	\$70,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,352.23	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$315,900.00	0.32%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$244,678.09	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$320,500.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,168.59	0.25%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$522,000.00	0.53%	0	\$0.00
	ENTERPRISE BANK	3	\$668,000.00	0.68%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$208,000.00	0.21%	0	\$0.00
	EVERBANK	18	\$2,873,300.00	2.91%	0	\$0.00
	F & M BANK	1	\$397,043.57	0.4%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$152,000.00	0.15%	0	\$0.00
	FARMES AND MERCHANTS BANK	1	\$129,500.00	0.13%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$666,000.00	0.67%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,533,898.37	4.59%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$310,000.00	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$88,450.00	0.09%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$163,574.94	0.17%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$312,686.75	0.32%	0	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$78,423.58	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
		2	\$452,153.61	0.46%	0	\$0.00



	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
	FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO	1	\$320,000.00	0.32%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	2	\$566,000.00	0.57%	0	\$0.00
	FIRST SECURITY BANK	1	\$236,250.00	0.24%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$386,000.00	0.39%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$194,000.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,944,533.06	3.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$316,251.00	0.32%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$270,000.00	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,000.00	0.33%	0	\$0.00
	GLACIER BANK	1	\$98,797.12	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$598,000.00	0.61%	0	\$0.00
	GRAT AMERICAN BANK.,	1	\$160,000.00	0.16%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$318,642.69	0.32%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$234,426.89	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,696,937.52	3.74%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,087.95	0.13%	0	\$0.00
	HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE.	1	\$339,000.00	0.34%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$159,200.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$844,500.00	0.85%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$425,625.00	0.43%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	14	\$3,181,300.00	3.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,478,860.13	4.53%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$347,363.47	0.35%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$297,796.90	0.3%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$297,796.90	0.3%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$624,405.00	0.63%	0	\$0.00
		1	\$249,750.00	0.25%	0	\$0.00

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION					
	LOANDEPOT.COM, LLC	2	\$500,500.00	0.51%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$249,150.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$107,285.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$403,500.00	0.41%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$499,321.29	0.51%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$221,000.00	0.22%	0	\$0.00
	MORTGAGE 4 U LLC	2	\$550,000.00	0.56%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORAITON	1	\$362,489.44	0.37%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$129,039.16	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$216,409.38	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$286,867.09	0.29%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$179,000.00	0.18%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$223,347.68	0.23%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$208,457.83	0.21%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$395,000.00	0.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$296,000.00	0.3%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.34%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,494,673.74	2.52%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$209,000.00	0.21%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$326,000.00	0.33%	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,058,905.51	2.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$236,500.00	0.24%	0	\$0.00
	SANDY SPRING BANK	1	\$200,000.00	0.2%	0	\$0.00

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$129,039.16	0.13%	0	\$0.00
SOUTHERN FIRST BANK	1	\$88,846.97	0.09%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$117,139.03	0.12%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$220,000.00	0.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$304,300.00	0.31%	0	\$0.00
STIFEL BANK AND TRUST	1	\$154,861.76	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,500.00	0.16%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$125,000.00	0.13%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$369,100.00	0.37%	0	\$0.00
SUNTRUST MORTGAGE, INC.	10	\$2,025,051.35	2.05%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$325,000.00	0.33%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,700.00	0.15%	0	\$0.00
THE EQUITABLE BANK, SSB	3	\$599,400.00	0.61%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,340,446.09	1.36%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$264,995.97	0.27%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,650.35	0.25%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$243,000.00	0.25%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	87	\$25,440,947.00	25.74%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$100,000.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$199,300.00	0.2%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$316,000.00	0.32%	0	\$0.00

	COMPANY					
	VICTORY MORTGAGE LLC	1	\$119,124.42	0.12%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$95,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$691,186.42	0.7%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$193,577.19	0.2%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$98,822,394.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCS1	AAXY, LLC	1	\$125,250.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$475,000.00	0.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$84,632.94	0.15%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$266,250.00	0.48%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$301,027.78	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$347,121.70	0.62%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$256,000.00	0.46%	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$6,611,056.97	11.89%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$21,506.72	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,280.85	0.11%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$54,399.63	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$515,450.00	0.93%	0	\$0.00
	CBC NATIONAL BANK	1	\$288,797.30	0.52%	0	\$0.00
	CITIBANK, N.A.	7	\$916,331.00	1.65%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$251,117.98	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$177,652.59	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$379,850.32	0.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,049.06	0.33%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$129,000.00	0.23%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$226,866.68	0.41%	0	\$0.00
	EQUITY NOW INC.	1	\$409,499.15	0.74%	0	\$0.00
	EVERBANK	32	\$3,295,166.75	5.93%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$382,200.00	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$820,275.70	1.48%	0	\$0.00
	FIRST FINANCIAL BANK N.A.	1	\$119,000.00	0.21%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$180,640.02	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$393,750.00	0.71%	0	\$0.00
		1	\$223,000.00	0.4%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$370,491.44	0.67%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$642,870.00	1.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$71,250.00	0.13%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$69,394.60	0.12%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$575,083.54	1.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,755.83	0.54%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,353.50	0.71%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$428,234.75	0.77%	0	\$0.00	
HOMESTREET BANK,	7	\$1,077,416.91	1.94%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	8	\$1,440,270.00	2.59%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$80,982.53	0.15%	0	\$0.00	
JMAC LENDING, INC.	1	\$258,391.73	0.46%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	19	\$3,381,209.90	6.08%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,900.00	0.27%	0	\$0.00	
LOANDEPOT.COM, LLC	51	\$8,335,740.73	14.99%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$195,992.09	0.35%	0	\$0.00	
M&T BANK	3	\$584,627.08	1.05%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,228.21	0.34%	0	\$0.00	
MORTGAGE NETWORK SOLUTIONS LLC	1	\$132,000.00	0.24%	0	\$0.00	
NATIONSTARMORTGAGE	27	\$6,417,870.67	11.54%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$186,400.00	0.34%	0	\$0.00	
NEW YORK COMMUNITY BANK	9	\$1,248,626.15	2.25%	0	\$0.00	
NJ LENDERS CORP	1	\$187,500.00	0.34%	0	\$0.00	
NTFN, INC.	1	\$176,250.00	0.32%	0	\$0.00	
OCWEN LOAN SERVICING LLC	2	\$375,400.00	0.68%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$208,133.24	0.37%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$398,800.00	0.72%	0	\$0.00	
PERL MORTGAGE, INC	1	\$419,801.70	0.76%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,786.51	0.15%	0	\$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,932,120.47	7.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,450.00	1.11%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$125,940.51	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$33,800.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$2,031,112.45	3.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$557,945.50	1%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$247,880.83	0.45%	0	\$0.00
	RLM MORTGAGE LLC	1	\$87,889.22	0.16%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$164,301.69	0.3%	0	\$0.00
	SIUXLAND FEDERAL CREDIT UNION	1	\$78,665.66	0.14%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$166,524.36	0.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$377,488.92	0.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$582,280.36	1.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,890.55	0.26%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$183,221.29	0.33%	0	\$0.00
	VIP MORTGAGE INC	1	\$229,539.47	0.39%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$55,591,985.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCT9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,100,354.01	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$847,113.17	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$309,490.44	0.06%	0	\$0.00
	AAXY, LLC	12	\$4,120,355.59	0.78%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	7	\$2,110,262.84	0.4%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$358,100.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,553.83	0.05%	0	\$0.00
		1	\$303,000.00	0.06%	0	\$0.00

	ACADIANA MORTGAGE OF LOUISIANA, INC.					
	ACCUNET MORTGAGE LLC	7	\$2,364,450.61	0.45%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	ACNB BANK	1	\$180,000.00	0.03%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$1,081,113.74	0.21%	0	\$0.00
	AEM LOAN	3	\$991,302.97	0.19%	0	\$0.00
	AEM LOAN CORPORATION	1	\$411,000.00	0.08%	0	\$0.00
	AFI FINANCIAL INC.	7	\$2,416,050.00	0.46%	0	\$0.00
	AFMC MORTGAGE	1	\$250,400.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$875,884.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$149,250.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$480,000.00	0.09%	0	\$0.00
	ALPINE BANK	1	\$350,000.00	0.07%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$263,000.00	0.05%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,305,739.74	0.82%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$513,100.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$779,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LLP	1	\$336,802.00	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$386,698.27	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$714,945.18	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$299,900.00	0.06%	0	\$0.00

LIMITED LIABI						
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,831,620.00	0.35%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$677,045.61	0.13%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$206,500.00	0.04%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.08%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
AMRES CORPORATION	2	\$727,770.00	0.14%	0	\$0.00	
AMRES CORPORATION, A CORPORATION	3	\$875,941.91	0.17%	0	\$0.00	
AMRES CORPORATION, A CORPORATION.	1	\$288,000.00	0.05%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$966,260.92	0.18%	0	\$0.00	
APL FEDERAL CREDIT UNION	2	\$755,000.00	0.14%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	
ARBOR BANK	1	\$417,000.00	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,736.14	0.04%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$310,800.00	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$153,750.00	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,480,611.48	0.28%	0	\$0.00	
ATLANTIC CAPITAL BANK, N.A..	1	\$389,358.94	0.07%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	6	\$1,925,117.99	0.37%	0	\$0.00	
ATLANTIC HOME LENDING, INC.	1	\$307,500.00	0.06%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$316,400.00	0.06%	0	\$0.00	



	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$352,735.00	0.07%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$368,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$411,279.00	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,150,899.00	0.22%	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$309,022.83	0.06%	0	\$0.00
	BANK OF IDAHO	1	\$126,188.79	0.02%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$304,000.00	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.06%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	BANKERS TRUST CO NA	5	\$989,996.95	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,092,672.46	0.21%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$189,525.00	0.04%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$350,000.00	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$416,314.56	0.08%	0	\$0.00
	BANKVISTA	1	\$177,832.21	0.03%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	15	\$3,602,930.93	0.69%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$710,000.00	0.14%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	10	\$2,125,118.97	0.4%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$700,500.00	0.13%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$760,988.00	0.14%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$342,000.00	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$267,958.83	0.05%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$628,240.44	0.12%	0	\$0.00
	BLUE HILLS BANK	2	\$549,457.57	0.1%	0	\$0.00

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$379,000.00	0.07%	0	\$0.00
BNC NATIONAL BANK	2	\$831,300.00	0.16%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,936,479.00	0.37%	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$734,790.21	0.14%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST	1	\$375,300.00	0.07%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$715,650.00	0.14%	0	\$0.00
BRIGHTEN LENDING	1	\$247,783.12	0.05%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$244,000.00	0.05%	0	\$0.00
C & F MORTGAGE CORP.	4	\$655,854.29	0.12%	0	\$0.00
C & R MORTGAGE CORP	1	\$246,611.28	0.05%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$180,800.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$725,750.00	0.14%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,105,398.07	0.21%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$416,343.73	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$340,000.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$693,450.00	0.13%	0	\$0.00
CAPSTONE DIRECT INC	2	\$581,500.00	0.11%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$249,900.00	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$293,550.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$154,589.92	0.03%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$290,000.00	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	3	\$1,074,600.00	0.2%	0	\$0.00
CITIBANK,N.A.	74	\$22,978,671.54	4.37%	0	\$0.00
CITIZENS BANK	1	\$220,000.00	0.04%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$200,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$70,000.00	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$679,375.39	0.13%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$209,654.82	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$401,000.00	0.08%	0	\$0.00

	CLARA LENDING CO	1	\$187,690.98	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$467,920.00	0.09%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	0.07%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$328,100.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	8	\$2,893,450.00	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,508.98	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$366,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$717,868.45	0.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$249,580.10	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$390,883.87	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$952,400.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$380,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC	4	\$1,173,945.28	0.22%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$105,700.00	0.02%	0	\$0.00
	COMPASS BANK	5	\$1,713,650.00	0.33%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK	3	\$1,181,200.00	0.22%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$202,250.00	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,506.88	0.06%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$213,100.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$355,500.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$517,549.61	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
		1	\$218,000.00	0.04%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR					
	CORRESPONDENT(CHICAGO FINANCIAL SER	1	\$265,000.00	0.05%	0	\$0.00
	CORRESPONDENT(RESIDENTIAL MTG FUNDI	1	\$565,089.62	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$354,416.48	0.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$371,117.00	0.07%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$328,000.00	0.06%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	2	\$349,400.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$208,800.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK TRUST NA	1	\$261,250.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE ,ACALIFORNIA CORPORAT	1	\$620,820.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$1,078,321.08	0.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,589,130.58	0.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT, CREDIT UNION	1	\$270,296.76	0.05%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$295,444.03	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$367,650.00	0.07%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,314.57	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$370,652.86	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$462,650.00	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,200.00	0.04%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$679,530.33	0.13%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.1%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$237,700.00	0.05%	0	\$0.00
	EAGLEBANK	1	\$297,000.00	0.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$712,825.00	0.14%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$125,000.00	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$662,000.00	0.13%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.08%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$380,800.00	0.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$200,000.00	0.04%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$641,000.00	0.12%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$287,446.91	0.05%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,200.00	0.05%	0	\$0.00
	EQUITY LOANS LLC	1	\$414,000.00	0.08%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$251,100.00	0.05%	0	\$0.00
	ESSEX BANK	4	\$1,113,361.29	0.21%	0	\$0.00
	ETHOS LENDING LLC	8	\$3,456,174.18	0.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$5,330,000.00	1.01%	0	\$0.00
	ETHOS LENDING, LLC	8	\$2,580,000.00	0.49%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$390,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$446,961.90	0.09%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$189,680.88	0.04%	0	\$0.00
	F AND M BANK	1	\$356,250.00	0.07%	0	\$0.00
	F& M BANK	1	\$365,000.00	0.07%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$727,419.76	0.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$315,000.00	0.06%	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,042,301.68	0.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$372,000.69	0.07%	0	\$0.00
		61	\$15,766,755.92	3%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$813,717.36	0.15%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,298,317.29	0.25%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,200.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$369,000.00	0.07%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$278,950.59	0.05%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$190,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$146,300.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$324,488.52	0.06%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$446,480.00	0.08%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$771,500.00	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE	9	\$2,588,110.38	0.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$280,740.78	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	4	\$974,125.19	0.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPOR	1	\$398,798.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$653,640.00	0.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,481,838.62	0.28%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$614,200.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$175,723.01	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$198,662.91	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,600.00	0.05%	0	\$0.00
	FIRST PREMIER BANK	2	\$545,500.00	0.1%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$318,650.00	0.06%	0	\$0.00

	FIRST SECURITY BANK	4	\$780,300.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$602,950.00	0.11%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$330,000.00	0.06%	0	\$0.00
	FIRSTBANK	6	\$1,991,837.99	0.38%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$201,400.00	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$13,957,300.49	2.66%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$368,350.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,604,750.00	0.5%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$428,750.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$6,444,589.16	1.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,000.00	0.02%	0	\$0.00
	FREMONT BANK	17	\$5,782,781.98	1.1%	0	\$0.00
	FRONTIER BANK	1	\$231,200.00	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$342,743.36	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE	21	\$5,097,479.89	0.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,947,955.74	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	27	\$8,729,177.70	1.66%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$249,600.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$336,000.00	0.06%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$344,000.00	0.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$334,391.66	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$259,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,000.00	0.08%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$952,000.00	0.18%	0	\$0.00
	GRAND RIVER BANK	2	\$542,945.08	0.1%	0	\$0.00

	GRAND VALLEY BANK	2	\$504,750.00	0.1%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$415,500.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$279,360.00	0.05%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
	GREENWAY FUNDING GROUP INC.	1	\$410,000.00	0.08%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$265,000.00	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$383,395.67	0.07%	0	\$0.00
	GSB MORTGAGE, INC	1	\$207,200.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$126,584.47	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,314.57	0.08%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,800.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$376,406.68	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$416,329.27	0.08%	0	\$0.00
	HERITAGE OAKS BANK	1	\$356,250.00	0.07%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTION	1	\$231,369.07	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$417,000.00	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$751,784.76	0.14%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$615,000.00	0.12%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$745,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$247,101.90	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,350,925.29	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,556,169.06	0.3%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$342,000.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$320,000.00	0.06%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$405,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$3,913,313.73	0.74%	0	\$0.00



HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$625,450.00	0.12%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,075,100.00	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$415,685.55	0.08%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$355,689.34	0.07%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$156,250.00	0.03%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$336,945.24	0.06%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$237,101.10	0.05%	0	\$0.00
INTERCAP LENDING INC.	1	\$244,000.00	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE	4	\$1,200,745.04	0.23%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$510,000.00	0.1%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC.	1	\$170,000.00	0.03%	0	\$0.00
INWOOD NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
INWOOD NATIONAL BANK OF DALLAS	1	\$417,000.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$395,000.00	0.08%	0	\$0.00
IVY MORTGAGE, INC	9	\$2,693,100.00	0.51%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$768,977.08	0.15%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.07%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,173,000.00	0.22%	0	\$0.00
JMAC LENDING, INC.	1	\$339,441.13	0.06%	0	\$0.00
JOHNSON MORTGAGE COMPANY	1	\$151,869.62	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$5,474,567.35	1.04%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	2	\$538,000.00	0.1%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$351,400.00	0.07%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,589.06	0.05%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	3	\$805,700.00	0.15%	0	\$0.00
KITSAP BANK A WASHINGTON CORPORATION	1	\$231,918.17	0.04%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$313,500.00	0.06%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$282,524.68	0.05%	0	\$0.00
	LAKESIDE BANK	1	\$340,000.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	12	\$3,633,929.00	0.69%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC,	1	\$625,500.00	0.12%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$344,441.00	0.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$343,200.00	0.07%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$303,905.00	0.06%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,580,000.00	0.3%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	0.06%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$272,201.84	0.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$288,335.48	0.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	2	\$769,455.94	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,900.00	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$649,191.09	0.12%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$339,915.47	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	50	\$15,260,532.29	2.9%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$828,700.00	0.16%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.06%	0	\$0.00
	MALIBU FUNDING INC.	1	\$312,000.00	0.06%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$91,200.00	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,650.00	0.04%	0	\$0.00
	MAXREAL CUPERTINO	1	\$400,000.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	2	\$816,000.00	0.16%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$399,356.62	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	17	\$4,029,631.21	0.77%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$511,696.00	0.1%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$117,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$710,145.00	0.14%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$750,311.00	0.14%	0	\$0.00
MIDWESTONE BANK	2	\$737,000.00	0.14%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$749,414.42	0.14%	0	\$0.00
MK LENDING CORP	1	\$411,821.96	0.08%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
MLD MORTGAGE INC.	1	\$299,496.12	0.06%	0	\$0.00
MONARCH BANK	5	\$1,229,308.82	0.23%	0	\$0.00
MONARCH MORTGAGE	12	\$2,180,348.42	0.41%	0	\$0.00
MONTGOMERY BANK, N.A.	2	\$547,000.00	0.1%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,041,000.00	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC.	7	\$2,175,648.00	0.41%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$345,056.10	0.07%	0	\$0.00
MORTGAGE CORP OF EAST III	1	\$310,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$341,000.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$355,250.00	0.07%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$681,750.00	0.13%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$695,753.89	0.13%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$606,650.00	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,407.45	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$272,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	14	\$2,750,784.99	0.52%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$773,541.74	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,663.68	0.03%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$766,000.00	0.15%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$272,000.00	0.05%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	2	\$616,627.62	0.12%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$337,843.76	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	20	\$5,819,231.94	1.11%	0	\$0.00
	1	\$189,350.00	0.04%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
NEW PENN FINANCIAL, LLC	43	\$13,936,004.00	2.65%	0	\$0.00	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	
NEWTOWNE MORTGAGE	1	\$285,377.71	0.05%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$377,000.00	0.07%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$669,000.00	0.13%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$357,000.00	0.07%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	2	\$720,000.00	0.14%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	2	\$566,800.00	0.11%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	2	\$597,867.49	0.11%	0	\$0.00	
NUDGE FUNDING LLC	4	\$1,261,391.00	0.24%	0	\$0.00	
NUDGE FUNDING, LLC	5	\$1,546,750.00	0.29%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$545,790.00	0.1%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,064,195.32	0.2%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$1,038,000.00	0.2%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,888.00	0.07%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$415,000.00	0.08%	0	\$0.00	
OLD POINT MORTGAGE, LLC	1	\$125,779.37	0.02%	0	\$0.00	
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	
OPES ADVISORS, INC.	1	\$377,405.11	0.07%	0	\$0.00	
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,000.00	0.06%	0	\$0.00	
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$228,600.00	0.04%	0	\$0.00	
PERL MORTGAGE INC	1	\$279,000.00	0.05%	0	\$0.00	
PINNACLE BANK	4	\$828,100.00	0.16%	0	\$0.00	
PIONEER BANK, SSB	1	\$339,150.00	0.06%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	3	\$863,590.00	0.16%	0	\$0.00	
PLATTSMOUTH STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	

	POLI MORTGAGE GROUP INC A CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$715,832.81	0.14%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$1,043,100.00	0.2%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,684,382.51	0.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,662,947.39	0.32%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,682.32	0.07%	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$417,000.00	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$996,806.48	0.19%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$348,500.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$276,800.00	0.05%	0	\$0.00
	PRIME LENDING	7	\$1,073,893.41	0.2%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIBAILITY COMPANY	1	\$221,200.00	0.04%	0	\$0.00
	PRIMELENDING	1	\$217,674.12	0.04%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.07%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$307,000.00	0.06%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$191,427.94	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$271,886.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,329.27	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,696,653.76	0.7%	0	\$0.00
	PULASKI BANK N A	6	\$1,893,030.00	0.36%	0	\$0.00
	PULASKI BANK NA	12	\$3,209,615.00	0.61%	0	\$0.00
	PULASKI BANK,	1	\$359,395.35	0.07%	0	\$0.00
	PULASKI BANK, N.A..	1	\$340,000.00	0.06%	0	\$0.00
	QUICKEN LOANS INC.	143	\$41,395,085.29	7.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$264,337.88	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$320,000.00	0.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$315,457.73	0.06%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$213,300.00	0.04%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$190,928.78	0.04%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$332,500.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$340,700.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	0.08%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$284,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$650,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$369,378.55	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$254,500.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$380,500.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$763,047.23	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,115,000.00	0.21%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$337,000.00	0.06%	0	\$0.00
	RESMAC, INC.	1	\$332,000.00	0.06%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$398,200.00	0.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$624,109.17	0.12%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$286,200.00	0.05%	0	\$0.00
	ROCHESTER HOME EQUITY INC	4	\$1,267,100.00	0.24%	0	\$0.00
	RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$332,222.77	0.06%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$579,870.00	0.11%	0	\$0.00
	SAGE BANK	1	\$353,000.00	0.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$263,566.06	0.05%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$273,000.00	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$409,311.37	0.08%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$364,350.00	0.07%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$194,000.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$567,550.00	0.11%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$898,000.00	0.17%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$1,116,975.00	0.21%	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$120,632.54	0.02%	0	\$0.00
	SINDEO INC	2	\$532,000.00	0.1%	0	\$0.00

	SIRVA MORTGAGE	3	\$1,015,314.55	0.19%	0	\$0.00
	SMI LENDING INC	1	\$228,000.00	0.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$138,605.00	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.06%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$246,085.98	0.05%	0	\$0.00
	SOUTHERN FIRST BANK,	1	\$335,000.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC.	10	\$1,995,378.42	0.38%	0	\$0.00
	SOUTHWEST BANK	2	\$789,700.00	0.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$624,058.66	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.05%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.03%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$164,800.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$1,761,750.00	0.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$402,410.00	0.08%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$404,000.00	0.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$949,072.83	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$371,000.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE CORPORATION	1	\$152,520.25	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$12,080,862.17	2.3%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,388,057.57	0.26%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$625,500.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$388,489.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$414,494.56	0.08%	0	\$0.00
	TCF NATIONAL BANK	3	\$563,112.38	0.11%	0	\$0.00

	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$370,471.75	0.07%	0	\$0.00
	TEXAS SECURITY BANK	1	\$203,906.94	0.04%	0	\$0.00
	THE BANK OF GLEN BURNIE A MARYLAND STATE CHARTERED BANK	1	\$388,455.00	0.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	\$4,380,880.00	0.83%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$649,322.78	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,881.65	0.01%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$302,600.00	0.06%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,150.00	0.03%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$240,755.00	0.05%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$485,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$765,230.00	0.15%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$208,435.91	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$212,824.05	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$143,664.93	0.03%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE	2	\$326,522.49	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$267,888.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$1,760,619.86	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,157,200.00	0.22%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$289,500.00	0.06%	0	\$0.00
	TRIUMPH BANK	1	\$416,329.27	0.08%	0	\$0.00
	TRN FINANCIAL LLC	1	\$299,527.87	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$8,238,050.24	1.57%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$330,000.00	0.06%	0	\$0.00



	TRUSTWORTHY MORTGAGE CORP.	1	\$350,000.00	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$408,000.00	0.08%	0	\$0.00
	U.S. BANK N.A.	10	\$2,751,480.51	0.52%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$590,518.59	0.11%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$212,604.64	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$249,600.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	0.08%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$642,500.00	0.12%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$445,000.00	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$230,500.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$12,675,950.00	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$319,770.52	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$596,039.75	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	\$8,550,054.27	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$312,500.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$244,000.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$296,460.00	0.06%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$818,200.00	0.16%	0	\$0.00
	USNY BANK	1	\$240,000.00	0.05%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$183,522.84	0.03%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$283,000.00	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	11	\$1,889,473.91	0.36%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$121,090.33	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$843,170.95	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION	14	\$2,435,203.53	0.46%	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$124,263.71	0.02%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$401,000.00	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$310,000.57	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$128,661.81	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$759,506.46	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$176,800.00	0.03%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$173,000.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$209,000.00	0.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$203,200.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$306,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,930.00	0%	0	\$0.00
<b>Total</b>		<b>1,784</b>	<b>\$525,451,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCU6	1ST ALLIANCE MORTGAGE, LLC	1	\$99,671.25	2.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,070.82	2.4%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$105,000.00	2.77%	0	\$0.00
	COMPASS BANK	2	\$102,500.00	2.7%	0	\$0.00
	EVERBANK	9	\$957,537.08	25.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$114,483.33	3.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$989,898.85	26.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$177,864.42	4.69%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$236,784.33	6.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,089.77	5.88%	0	\$0.00
		1	\$129,628.34	3.42%	0	\$0.00

		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION					
		RLM MORTGAGE LLC	1	\$105,175.25	2.77%	0	\$0.00
		TCF NATIONAL BANK	2	\$366,637.00	9.65%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,794,340.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCV4		ACADEMY MORTGAGE CORPORATION	1	\$224,289.85	0.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,750.00	0.85%	0	\$0.00
		CALIBER HOME LOANS, INC.	2	\$341,119.09	1.08%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$189,366.87	0.6%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$412,559.10	1.3%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION.	1	\$454,453.29	1.43%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC	1	\$479,422.19	1.51%	0	\$0.00
		COMPASS BANK	2	\$521,760.18	1.65%	0	\$0.00
		DAS ACQULATION COMPANY., LLC	1	\$292,000.00	0.92%	0	\$0.00
		EVERBANK	2	\$596,994.62	1.88%	0	\$0.00
		EVERETT FINANCIAL , INC	1	\$386,400.00	1.22%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$359,547.07	1.13%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$242,694.27	0.77%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$177,247.14	0.56%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$331,582.30	1.05%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$380,000.00	1.2%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	1	\$141,975.13	0.45%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$322,145.17	1.02%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,983.11	1.12%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$142,237.81	0.45%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$1,318,622.22	4.16%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$244,994.80	0.77%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE	1	\$339,581.94	1.07%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA AL	1	\$403,464.64	1.27%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$126,244.58	0.4%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,421.25	0.99%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,403,853.49	4.43%	0	\$0.00
			2	\$358,815.00	1.13%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	JPMORGAN CHASE BANK, N.A.	4	\$416,140.61	1.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,818.06	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	41	\$10,985,037.33	34.66%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$259,373.88	0.82%	0	\$0.00
	M&T BANK	1	\$44,925.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,008.94	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,653.65	0.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$174,894.17	0.55%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$295,520.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$548,060.89	1.73%	0	\$0.00
	OPES ADVISORS, INC	1	\$319,606.53	1.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$597,619.86	1.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,027,777.44	3.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$188,000.00	0.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$2,554,839.64	8.06%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$118,610.58	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,043.91	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$267,670.47	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$344,478.07	1.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$71,921.19	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,250.00	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$733,750.00	2.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	\$307,209.21	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,350.79	1.52%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$31,698,085.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCW2	1ST CAPITAL MORTGAGE LLC	1	\$284,000.00	0.23%	0	\$0.00
	1ST FINANCIAL INC	1	\$96,400.00	0.08%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$146,300.00	0.12%	0	\$0.00

	1ST PREFERENCE MORTGAGE CORPORATION	3	\$814,023.25	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,035.95	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$450,725.29	0.36%	0	\$0.00
	ALL SQUARE MORTGAGE INC.	1	\$340,622.75	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$756,022.00	0.61%	0	\$0.00
	ALTERRA GROUP , LLC	1	\$210,319.23	0.17%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$134,660.36	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$634,622.71	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$282,948.14	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$207,438.62	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,069.93	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$399,485.11	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$312,075.00	0.25%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$98,400.00	0.08%	0	\$0.00
	AMERIPRO FUNDING	1	\$347,808.73	0.28%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$212,795.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$575,018.23	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,512.23	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$269,844.19	0.22%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$283,700.73	0.23%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$104,870.89	0.08%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$165,920.60	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$671,397.14	0.54%	0	\$0.00
	BANK OF BOTETOURT	1	\$204,250.00	0.16%	0	\$0.00
	BARR GROUP, INC.	1	\$287,375.00	0.23%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,578.61	0.26%	0	\$0.00
		1	\$224,445.56	0.18%	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	BCB COMMUNITY BANK	1	\$498,650.52	0.4%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$535,150.00	0.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$3,064,834.40	2.46%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$235,000.00	0.19%	0	\$0.00
	CA LENDING, INC.	1	\$209,433.21	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,763,368.16	1.41%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$632,705.00	0.51%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$336,000.00	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$416,450.87	0.33%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$202,000.00	0.16%	0	\$0.00
	CME LENDING GROUP LLC	1	\$188,000.00	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$795,750.96	0.64%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$259,657.62	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	\$265,471.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$363,288.14	0.29%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$348,750.00	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$176,000.00	0.14%	0	\$0.00
	COMPASS BANK	3	\$737,090.02	0.59%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$629,300.00	0.5%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,391.80	0.11%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$95,873.58	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$159,789.30	0.13%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$179,000.00	0.14%	0	\$0.00
	EQUITY LOANS LLC	3	\$694,285.07	0.56%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$194,504.98	0.16%	0	\$0.00
	ETHOS LENDING LLC	2	\$710,716.88	0.57%	0	\$0.00
	EUREKA HOMESTEAD	1	\$262,153.70	0.21%	0	\$0.00
	EVERBANK	12	\$2,102,801.49	1.69%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$286,046.82	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$324,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$224,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,544.98	0.22%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$614,313.04	0.49%	0	\$0.00
		1	\$251,892.85	0.2%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,085.05	0.13%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$367,770.18	0.29%	0	\$0.00
	FIDELITY BANK	1	\$254,000.00	0.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$92,150.00	0.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,103,541.19	0.89%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,497,136.14	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,647.67	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$126,979.03	0.1%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$252,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$174,538.24	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$220,229.40	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,356.38	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$128,874.24	0.1%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$262,290.17	0.21%	0	\$0.00
	FIRSTBANK	5	\$1,508,725.84	1.21%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$349,055.36	0.28%	0	\$0.00
	FM HOME LOANS, LLC	1	\$182,000.00	0.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$838,326.84	0.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$336,053.26	0.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$486,886.66	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,038,164.72	0.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$367,650.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$848,803.53	0.68%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$272,827.62	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$970,023.69	0.78%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	4	\$1,119,434.42	0.9%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$188,650.89	0.15%	0	\$0.00
	HOME FUNDING CORP	1	\$214,700.00	0.17%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$209,250.00	0.17%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	3	\$638,965.00	0.51%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,350.00	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,542,050.00	1.24%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$404,928.72	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,000.00	0.16%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$79,576.22	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$3,974,513.06	3.19%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$198,750.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,939,743.29	1.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,092,700.00	0.88%	0	\$0.00
	LEADER BANK, N.A.	1	\$274,457.25	0.22%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$259,298.28	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$662,710.46	0.53%	0	\$0.00
	LEGACY MORTGAGE ,LLC	1	\$174,600.00	0.14%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$125,941.35	0.1%	0	\$0.00
	LEND SMART MOTTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.33%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$100,622.66	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	82	\$22,432,402.77	17.99%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$610,133.14	0.49%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$299,604.94	0.24%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$209,510.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$215,715.56	0.17%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$237,351.01	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$327,431.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$397,200.00	0.32%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,393,586.78	1.92%	0	\$0.00
	NETWORK FUNDING, LP	4	\$845,250.00	0.68%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$473,904.31	0.38%	0	\$0.00
	NFM, INC.	1	\$183,662.00	0.15%	0	\$0.00
	NMSI, INC.	1	\$415,490.58	0.33%	0	\$0.00
	NOIC INC	6	\$529,984.09	0.43%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$412,500.00	0.33%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$296,697.07	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$365,268.36	0.29%	0	\$0.00
		4	\$894,892.79	0.72%	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.29%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$189,531.81	0.15%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$551,250.00	0.44%	0	\$0.00
	ONE REPUBLIC, INC.	2	\$506,390.81	0.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$237,686.59	0.19%	0	\$0.00
	ORIGIN BANK (MHC)	1	\$208,724.78	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$624,195.48	0.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$289,217.30	0.23%	0	\$0.00
	PINNACLE BANK	1	\$259,657.62	0.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,133,161.70	1.71%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,719.82	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,422.00	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.,	1	\$506,190.94	0.41%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$112,216.36	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,019,468.63	0.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$266,000.00	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC	43	\$13,130,089.86	10.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$247,500.00	0.2%	0	\$0.00
	PULASKI BANK	1	\$115,314.19	0.09%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$302,687.88	0.24%	0	\$0.00
	RESMAC, INC.	2	\$403,200.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$52,436.92	0.04%	0	\$0.00
	SAGE BANK	1	\$127,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,920.00	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$243,685.92	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$74,792.99	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$276,000.00	0.22%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$898,247.61	0.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$757,817.43	0.61%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,010.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,023.02	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$548,018.66	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$694,957.92	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$204,936.00	0.16%	0	\$0.00
	SYNERBY ONE LENDING INC A CORPORATION	1	\$578,254.69	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$295,450.44	0.24%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$196,145.35	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$145,162.90	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,020.98	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$832,522.85	0.67%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$319,817.00	0.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$322,824.33	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,223,567.36	0.98%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	8	\$1,882,352.63	1.51%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$146,870.19	0.12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$127,677.28	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$415,750.00	0.33%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$47,939.61	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$300,968.00	0.24%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$486,333.52	0.39%	0	\$0.00
	WALL FINANCIAL , INC	1	\$287,970.67	0.23%	0	\$0.00
	WALLICK & VOLK, INC.	2	\$470,838.03	0.38%	0	\$0.00
	WALLICK AND VOLK INC	1	\$85,392.43	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,720,927.07	1.38%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$180,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	2	\$415,400.00	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$340,389.62	0.27%	0	\$0.00

	WILLOW BANK MORTGAGE COMPANY LLC	1	\$274,500.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$124,675,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,915.03	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$25,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$148,940.46	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,319.29	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$151,720.68	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$242,276.49	0.26%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$103,661.86	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.28%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$80,024.21	0.09%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$230,266.52	0.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$230,371.91	0.25%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$74,470.24	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$157,891.46	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,192,600.00	1.27%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$50,000.00	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$204,500.00	0.22%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$165,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,600.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,500.00	0.09%	0	\$0.00
	CAROLINA BANK	1	\$126,903.15	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.19%	0	\$0.00
	CITIBANK,N.A.	47	\$4,700,110.05	5%	0	\$0.00

	CITIZENS BANK, NA	8	\$1,226,682.28	1.3%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$62,550.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$60,000.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$4,670,708.51	4.97%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$332,563.06	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,842.05	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$167,000.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$109,223.01	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$57,600.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,479.89	0.14%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$224,839.04	0.24%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$158,869.83	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,500.00	0.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$847,834.84	0.9%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$134,000.00	0.14%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$183,693.24	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,129.81	0.13%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$396,552.67	0.42%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$49,371.00	0.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$96,323.73	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$236,340.69	0.25%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$71,507.80	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$236,750.00	0.25%	0	\$0.00
	HOWARD BANK	1	\$99,200.50	0.11%	0	\$0.00
	HOWARD BANK, A MARYLAND	1	\$71,504.56	0.08%	0	\$0.00

	CORPORATION					
	JLB CORPORATION - COR	1	\$50,000.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,739.39	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	128	\$12,239,692.46	13.02%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$1,803,215.06	1.92%	0	\$0.00
	M&T BANK	8	\$625,561.49	0.67%	0	\$0.00
	MB FINANCIAL BANK	5	\$574,478.91	0.61%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,409.04	0.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$196,000.00	0.21%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,000.00	0.32%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$145,968.41	0.16%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$232,424.25	0.25%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$84,324.07	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,393.34	0.1%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$664,809.63	0.71%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,091,677.55	5.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$542,800.00	0.58%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$266,562.39	0.28%	0	\$0.00
	NJ LENDERS CORP.	1	\$182,466.59	0.19%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$124,000.00	0.13%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$138,223.14	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$64,546.82	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,114.02	0.28%	0	\$0.00
	NTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$126,102.93	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$210,000.00	0.22%	0	\$0.00
	PEOPLES BANK (MS)	1	\$82,000.00	0.09%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$187,000.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$54,041.89	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,484,371.27	1.58%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$146,000.00	0.16%	0	\$0.00
		1	\$83,000.00	0.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$720,774.60	0.77%	0	\$0.00
	PULASKI BANK, N.A.	1	\$47,700.00	0.05%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,293.64	0.11%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$55,400.00	0.06%	0	\$0.00
	QUICKEN LOANS INC.	110	\$19,872,755.72	21.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$190,437.74	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,750.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,643.47	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$148,940.46	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$103,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$177,735.62	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$318,550.00	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$213,062.72	0.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$93,499.44	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$269,954.58	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$226,315.98	0.24%	0	\$0.00
	TCF NATIONAL BANK	1	\$44,000.00	0.05%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$161,860.61	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$162,367.53	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$228,000.00	0.24%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$136,970.69	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$135,000.00	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$150,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,212.07	0.21%	0	\$0.00

	TRU MORTGAGE	1	\$147,300.00	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,725.80	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,303,757.64	2.45%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$169,172.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,302.81	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	203	\$19,615,886.00	20.86%	0	\$0.00
	WINTEX GROUP, LLC	2	\$138,186.68	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$222,334.14	0.14%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$94,017,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCY8	ACOPIA, LLC	1	\$391,898.08	1.54%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$155,151.66	0.61%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$245,900.00	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$243,000.00	0.96%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$102,228.30	0.4%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.25%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$116,250.00	0.46%	0	\$0.00
	CATALYST MORTGAGE	2	\$542,000.00	2.13%	0	\$0.00
	CITIZENS BANK, NA	5	\$950,252.44	3.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$516,731.78	2.03%	0	\$0.00
	EVERBANK	7	\$894,067.42	3.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$197,346.35	0.78%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$149,602.40	0.59%	0	\$0.00
	FIRSTBANK	1	\$146,250.00	0.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$638,365.04	2.51%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$162,561.79	0.64%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,125.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,290,245.93	9.01%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.82%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,867.82	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$439,421.14	1.73%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$255,186.92	1%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	\$193,112.57	0.76%	0	\$0.00
	LOAN SIMPLE INC	1	\$153,750.00	0.6%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,139,431.97	4.48%	0	\$0.00
	MB FINANCIAL BANK	3	\$356,645.13	1.4%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$716,000.00	2.82%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$67,318.53	0.26%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,500.00	0.86%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,584,016.60	10.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$362,077.40	1.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$129,650.52	0.51%	0	\$0.00
	NMSI, INC.	1	\$223,179.11	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$314,176.79	1.24%	0	\$0.00
	PARADISE BANK	1	\$56,649.44	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$364,004.84	1.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$63,750.00	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$181,635.55	0.71%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$316,000.00	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,000.00	0.73%	0	\$0.00
	QUICKEN LOANS INC.	32	\$6,455,175.57	25.38%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$144,076.63	0.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$614,897.77	2.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$355,763.81	1.4%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00



	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,742.35	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$247,638.77	0.97%	0	\$0.00
	TCF NATIONAL BANK	1	\$189,000.00	0.74%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$265,544.26	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$48,825.00	0.18%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$25,433,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CCZ5	A PLUS MORTGAGE LLC	1	\$120,000.00	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$391,773.46	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$307,383.05	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,716.47	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$278,554.45	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,412.57	0.4%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$185,500.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$210,500.00	0.35%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$30,670.77	0.05%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$57,455.78	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$701,175.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$151,750.00	0.25%	0	\$0.00
	CITIBANK,N.A.	5	\$1,293,299.88	2.16%	0	\$0.00
	CITY BANK MORTGAGE	1	\$121,236.83	0.2%	0	\$0.00
	COMPASS BANK	1	\$263,612.38	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$227,902.84	0.38%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,010,614.24	10.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$264,895.97	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,629.84	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$162,075.32	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$297,000.00	0.5%	0	\$0.00

	BANK					
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$454,808.30	0.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,800.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,318.76	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$167,120.30	0.28%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$128,940.37	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$344,372.79	0.57%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$207,448.66	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$4,522,978.30	7.54%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,538.85	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	32	\$4,997,508.86	8.33%	0	\$0.00
	M&T BANK	1	\$252,000.00	0.42%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,838.66	0.57%	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP. A MICHIGAN CORP	1	\$126,723.41	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$398,400.00	0.66%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,116,783.30	10.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$171,563.12	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,690.21	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,050,625.00	1.75%	0	\$0.00
	NJ LENDERS CORP	1	\$174,121.89	0.29%	0	\$0.00
	NMSI, INC.	1	\$349,085.31	0.58%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,189.96	0.53%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$423,316.00	0.71%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$95,756.16	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$77,755.59	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$578,462.61	0.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,545.41	2.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$819,823.15	1.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$550,000.00	0.92%	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,485,311.35	2.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$520,510.10	0.87%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$446,487.67	0.74%	0	\$0.00
		1	\$183,500.00	0.31%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,282.82	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,741.08	0.53%	0	\$0.00
	SIMMONS BANK	1	\$111,308.34	0.19%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$199,469.86	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$644,399.45	1.07%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,761.44	0.15%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$102,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,199,640.93	2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,440.14	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$210,000.00	0.35%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$59,051.28	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	127	\$17,053,765.38	28.44%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$237,738.66	0.38%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$59,972,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDA9	COLDWELL BANKER HOME LOANS	1	\$187,536.94	2.52%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,154,715.32	15.53%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$205,197.25	2.76%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,724.00	2.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$275,000.00	3.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$405,286.47	5.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$544,204.84	7.32%	0	\$0.00
	QUICKEN LOANS INC.	21	\$3,260,456.10	43.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,245,788.39	16.75%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,436,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDB7	EVERBANK	2	\$1,069,898.63	51.31%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$550,400.00	26.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$465,000.00	22.3%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,085,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDC5	1ST MARINER BANK A BANKING CORPORATION	1	\$471,500.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.51%	0	\$0.00
		1	\$485,500.00	0.51%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI					
	AMERICAN NEIGHBORHHOD MORTGAGE ACCEPTANCE COMPANY LLLC A LIM	1	\$490,000.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$546,000.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$426,930.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,912,759.93	3.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,460,200.00	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION	1	\$537,000.00	0.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$961,000.00	1.02%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$526,000.00	0.56%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.52%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$603,750.00	0.64%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	3	\$1,746,950.00	1.85%	0	\$0.00
	CAPITAL ONE, N.A.	16	\$8,098,932.00	8.58%	0	\$0.00
	CITIBANK,N.A.	2	\$1,132,000.00	1.2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$440,000.00	0.47%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$459,920.00	0.49%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$522,750.00	0.55%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,635,500.00	4.91%	0	\$0.00
	EVERBANK	20	\$10,162,642.54	10.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$450,000.00	0.48%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$532,145.09	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$450,000.00	0.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$600,000.00	0.64%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$472,898.99	0.5%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$2,221,000.00	2.35%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$3,231,190.52	3.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$501,150.00	0.53%	0	\$0.00
	IVY MORTGAGE, INC	4	\$2,246,700.00	2.38%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$490,000.00	0.52%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$534,250.00	0.57%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$523,500.00	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,950.49	0.48%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$598,000.00	0.63%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$8,808,011.21	9.34%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$2,279,600.00	2.42%	0	\$0.00
	NMSI INC A CALIFORNIA COPORATION	1	\$500,000.00	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$428,616.00	0.45%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$600,000.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,841.15	0.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$431,250.00	0.46%	0	\$0.00
	QUICKEN LOANS INC.	46	\$25,907,607.00	27.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$453,000.00	0.48%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$471,000.00	0.5%	0	\$0.00
	SUMMIT FUNDING INC	1	\$597,000.00	0.63%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$547,528.00	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$855,000.00	0.91%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$1,074,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$94,344,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDD3	GEORGE MASON MORTGAGE, LLC	1	\$567,493.74	3.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$10,027,472.96	54.39%	0	\$0.00
	MB FINANCIAL BANK	1	\$436,281.69	2.37%	0	\$0.00
	QUICKEN LOANS INC.	14	\$6,778,083.27	36.77%	0	\$0.00
		1	\$625,500.00	3.39%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
<b>Total</b>			<b>37</b>	<b>\$18,434,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDP6		CALIBER HOME LOANS, INC.	4	\$1,885,000.00	20.98%	0	\$0.00
		EVERBANK	3	\$1,470,154.56	16.36%	0	\$0.00
		GOOGAIN INC., A CORPORATION.	1	\$516,247.51	5.75%	0	\$0.00
		MB FINANCIAL BANK	5	\$3,607,818.29	40.15%	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$583,375.67	6.49%	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$471,495.40	5.25%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$451,200.00	5.02%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,985,291.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDQ4		COMMERCE STATE BANK	1	\$107,799.85	5.45%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$1,015,908.19	51.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$74,966.43	3.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,750.00	12.17%	0	\$0.00
		QUICKEN LOANS INC.	4	\$538,939.19	27.24%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,978,363.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDS0		JPMORGAN CHASE BANK, N.A.	2	\$193,145.96	11.76%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$241,650.00	14.72%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$198,372.73	12.08%	0	\$0.00
		QUICKEN LOANS INC.	9	\$1,009,010.66	61.44%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,642,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE2L4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE3X7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4A6		WALKER & DUNLOP, LLC	1	\$31,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4K4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4M0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,800,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,433,965.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,433,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4V0		WELLS FARGO BANK, N.A.	1	\$45,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5E7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5S6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5Z0		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6P1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$136,093,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$136,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6U0		M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7B1		PNC BANK, NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LENA5		WALKER & DUNLOP, LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LERZ6		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LETD3		M & T REALTY CAPITAL CORPORATION	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVMO		REGIONS BANK	1	\$12,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEWM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,287,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEX89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEXW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,295,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,308,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,393,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYL9		WALKER & DUNLOP, LLC	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>
3138LEYU9		WELLS FARGO BANK, N.A.	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEZ38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,229,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAC2		WALKER & DUNLOP, LLC	1	\$7,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAG3		WALKER & DUNLOP, LLC	1	\$7,377,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAL2		WELLS FARGO BANK, N.A.	1	\$16,068,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LFB23		WALKER & DUNLOP, LLC	1	\$6,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBH0		WALKER & DUNLOP, LLC	1	\$15,139,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBY3		WALKER & DUNLOP, LLC	1	\$51,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFBZ0		WALKER & DUNLOP, LLC	1	\$11,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC71		WELLS FARGO BANK, N.A.	1	\$22,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFC97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCC0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,881,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCE6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCP1		HOMESTREET CAPITAL CORPORATION	1	\$7,928,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,928,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,592,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD39		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD54		WALKER & DUNLOP, LLC	1	\$63,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD62		M & T REALTY CAPITAL CORPORATION	1	\$5,801,762.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,801,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD70		M & T REALTY CAPITAL CORPORATION	1	\$5,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFDS4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE79	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE87	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFED6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,259,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEL8	WELLS FARGO BANK, N.A.	1	\$11,345,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEM6	BERKELEY POINT CAPITAL LLC	1	\$27,621,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEW4	M & T REALTY CAPITAL CORPORATION	1	\$17,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEX2	GREYSTONE SERVICING CORPORATION INC.	1	\$31,660,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF29	RED MORTGAGE CAPITAL, LLC	1	\$32,742,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,742,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF45	GREYSTONE SERVICING CORPORATION INC.	1	\$13,760,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,760,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF52	WELLS FARGO BANK, N.A.	1	\$33,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFF94	Unavailable	1	\$9,354,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFM5	PNC BANK, NATIONAL ASSOCIATION	1	\$14,102,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$14,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG77		WALKER & DUNLOP, LLC	1	\$15,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG85		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGA0		HOMESTREET CAPITAL CORPORATION	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGN2		ACRE CAPITAL LLC	1	\$16,757,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGP7		BERKELEY POINT CAPITAL LLC	1	\$16,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGQ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,319,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGS1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,737,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGW2		RED MORTGAGE CAPITAL, LLC	1	\$23,626,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGY8		WELLS FARGO BANK, N.A.	1	\$55,314,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHA9		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHG6		REGIONS BANK	1	\$4,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFHH4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ33		ARBOR COMMERCIAL FUNDING I, LLC	1	\$772,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ41		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJA7		ACRE CAPITAL LLC	1	\$7,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,166,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJD1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,462,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJP4		BERKELEY POINT CAPITAL LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJQ2		BERKELEY POINT CAPITAL LLC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJR0		DOUGHERTY MORTGAGE, LLC	1	\$21,237,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJS8		HOMESTREET CAPITAL CORPORATION	1	\$1,452,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,452,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJT6		WALKER & DUNLOP, LLC	1	\$15,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJU3		WALKER & DUNLOP, LLC	1	\$19,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJX7		ACRE CAPITAL LLC	1	\$30,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFK23	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK31	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$120,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK49	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,408,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK56	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$15,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK64	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,880,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK72	RED MORTGAGE CAPITAL, LLC	1	\$2,820,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK80	WALKER & DUNLOP, LLC	1	\$48,833,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFK98	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKB3	WELLS FARGO BANK, N.A.	1	\$10,206,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKH0	M & T REALTY CAPITAL CORPORATION	1	\$43,745,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$43,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKJ6	WELLS FARGO BANK, N.A.	1	\$82,267,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKK3	WELLS FARGO BANK, N.A.	1	\$11,250,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKM9		SUNTRUST BANK	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKN7		WALKER & DUNLOP, LLC	1	\$17,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKP2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$19,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKR8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKS6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,036,855.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,036,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKV9		BERKELEY POINT CAPITAL LLC	1	\$32,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKY3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL30		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL48		M & T REALTY CAPITAL CORPORATION	1	\$28,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFL55	HUNT MORTGAGE CAPITAL, LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL63	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL71	HUNT MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL89	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL97	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLA4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLC0	RED MORTGAGE CAPITAL, LLC	1	\$14,891,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,891,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFL66	DOUGHERTY MORTGAGE, LLC	1	\$1,180,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLF3	WALKER & DUNLOP, LLC	1	\$5,025,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLG1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLH9	WELLS FARGO BANK, N.A.	1	\$1,640,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLJ5	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFLK2		BERKELEY POINT CAPITAL LLC	1	\$9,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLR7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLS5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLT3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLU0		M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,278,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLW6		BERKELEY POINT CAPITAL LLC	1	\$10,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLX4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLY2		HUNT MORTGAGE CAPITAL, LLC	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLZ9		WELLS FARGO BANK, N.A.	1	\$55,204,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFM21		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFM39		M & T REALTY CAPITAL CORPORATION	1	\$28,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LFM54	WELLS FARGO BANK, N.A.	1	\$130,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFM70	HUNT MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMA3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMB1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFME5	BERKELEY POINT CAPITAL LLC	1	\$64,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$64,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMF2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$75,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMH8	HOMESTREET CAPITAL CORPORATION	1	\$1,170,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,802,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMK1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,030,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFML9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMN5	WELLS FARGO BANK, N.A.	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMP0	GREYSTONE SERVICING CORPORATION INC.	1	\$6,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$9,490,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMR6		WELLS FARGO BANK, N.A.	1	\$7,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,055,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMW5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,133,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMX3		GREYSTONE SERVICING CORPORATION INC.	1	\$763,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMY1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFMZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$11,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN46			NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138LFN53			NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138LFN61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN79		BERKELEY POINT CAPITAL LLC	1	\$31,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFN87		BERKELEY POINT CAPITAL LLC	1	\$35,812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFNB0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$85,112,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$85,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNC8	DOUGHERTY MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFND6	PNC BANK, NATIONAL ASSOCIATION	1	\$24,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNE4	BERKELEY POINT CAPITAL LLC	1	\$53,618,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNG9	ACRE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNH7	BERKELEY POINT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNJ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNK0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNL8	BERKELEY POINT CAPITAL LLC	1	\$36,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNM6	Unavailable	1	\$175,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNN4	RED MORTGAGE CAPITAL, LLC	2	\$33,116,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$33,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNQ7	Unavailable	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNR5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNS3		1	\$9,539,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$9,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNT1		GREYSTONE SERVICING CORPORATION INC.	1	\$8,072,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNV6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNX2		KEYBANK NATIONAL ASSOCIATION	1	\$13,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNY0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNZ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP28		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP44		GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP51		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP69		GREYSTONE SERVICING CORPORATION INC.	1	\$4,460,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP77		WELLS FARGO BANK, N.A.	1	\$31,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFP93		WELLS FARGO BANK, N.A.	1	\$31,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPA0		WELLS FARGO BANK, N.A.	1	\$31,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LFPB8		Unavailable	1	\$46,567,841.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,567,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPC6		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPD4		GREYSTONE SERVICING CORPORATION INC.	1	\$27,474,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPF9		WALKER & DUNLOP, LLC	1	\$4,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPH5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPJ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPK8		PNC BANK, NATIONAL ASSOCIATION	3	\$39,003,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$39,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPN2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPS1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPT9		ACRE CAPITAL LLC	1	\$15,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPU6		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPV4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,990,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPW2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,397,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPY8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPZ5		NORTHMARQ CAPITAL FINANCE, L.L.C.	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>
3138LFQ27		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ43		Unavailable	1	\$45,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ68		WALKER & DUNLOP, LLC	1	\$30,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAQ9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,823,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQC5		DOUGHERTY MORTGAGE, LLC	1	\$7,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQD3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQE1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQG6		HOMESTREET CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQJ0		RED MORTGAGE CAPITAL, LLC	1	\$5,226,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQK7		WALKER & DUNLOP, LLC	1	\$5,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQP6		PNC BANK, NATIONAL ASSOCIATION	1	\$15,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQU5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,916,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,916,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQV3		BERKELEY POINT CAPITAL LLC	1	\$3,556,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQW1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,410,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQX9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR26		KEYBANK NATIONAL ASSOCIATION	1	\$3,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR34		KEYBANK NATIONAL ASSOCIATION	1	\$3,761,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR91		HUNT MORTGAGE CAPITAL, LLC	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,412,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR4		WELLS FARGO BANK, N.A.	1	\$13,884,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFRD2	SUNTRUST BANK	1	\$5,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRE0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,736,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRF7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,386,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRG5	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRK6	WELLS FARGO BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRL4	HOMESTREET CAPITAL CORPORATION	1	\$1,141,400.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,141,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRM2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRP5	BERKELEY POINT CAPITAL LLC	1	\$14,477,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRQ3	WALKER & DUNLOP, LLC	1	\$15,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRR1	BERKELEY POINT CAPITAL LLC	1	\$30,515,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRU4	SUNTRUST BANK	1	\$11,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRV2	KEYBANK NATIONAL ASSOCIATION	1	\$42,930,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LFRW0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRX8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,043,032.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,043,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRZ3		WELLS FARGO BANK, N.A.	1	\$21,565,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS25		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS33		Unavailable	1	\$98,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS58		WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS66		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS82		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,733,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS90		HUNT MORTGAGE CAPITAL, LLC	1	\$967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSA7		WALKER & DUNLOP, LLC	1	\$2,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSB5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSC3		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSF6		BERKELEY POINT CAPITAL LLC	1	\$5,846,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSG4			1	\$21,148,000.00	100%	0	\$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
<b>Total</b>			<b>1</b>	<b>\$21,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSH2		WELLS FARGO BANK, N.A.	1	\$1,751,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSK5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSM1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$10,743,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSN9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSQ2		DOUGHERTY MORTGAGE, LLC	1	\$1,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSR0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,431,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFST6		SUNTRUST BANK	1	\$12,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSV1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSW9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSZ2		WALKER & DUNLOP, LLC	1	\$10,012,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,433,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT32		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$19,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT40		WALKER & DUNLOP, LLC	1	\$6,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT57		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT65		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,127,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT73		HUNT MORTGAGE CAPITAL, LLC	1	\$950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$70,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTA6		KEYBANK NATIONAL ASSOCIATION	1	\$13,367,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTD0		REGIONS BANK	1	\$5,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTH1		DOUGHERTY MORTGAGE, LLC	1	\$617,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$617,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTJ7		SUNTRUST BANK	1	\$1,855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTK4		WALKER & DUNLOP, LLC	1	\$9,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTM0		WALKER & DUNLOP, LLC	1	\$30,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTP3		M & T REALTY CAPITAL CORPORATION	1	\$4,567,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,567,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTR9			1	\$6,520,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTU2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTW8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,405,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU48		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU63		WALKER & DUNLOP, LLC	1	\$44,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU71		Unavailable	1	\$42,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU89		KEYBANK NATIONAL ASSOCIATION	1	\$34,774,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUA4		RED MORTGAGE CAPITAL, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFUC0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUD8		GREYSTONE SERVICING CORPORATION INC.	1	\$962,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUE6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUG1		RED MORTGAGE CAPITAL, LLC	1	\$942,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUH9		RED MORTGAGE CAPITAL, LLC	1	\$825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$50,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUK2		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUM8		WELLS FARGO BANK, N.A.	1	\$130,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUR7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,485,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUX4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFUZ9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,565,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV39		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,798,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV47		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV54		HUNT MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV70		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV88		WELLS FARGO BANK, N.A.	1	\$150,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$150,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVB1		BERKELEY POINT CAPITAL LLC	1	\$20,227,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVC9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVE5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVF2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVG0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,578,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVH8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,432,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVK1		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVL9		DOUGHERTY MORTGAGE, LLC	1	\$18,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVM7		M & T REALTY CAPITAL CORPORATION	1	\$1,972,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVN5		M & T REALTY CAPITAL CORPORATION	1	\$128,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVP0		M & T REALTY CAPITAL CORPORATION	1	\$11,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVQ8		M & T REALTY CAPITAL CORPORATION	1	\$476,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVR6		GREYSTONE SERVICING CORPORATION INC.	1	\$36,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVS4		WALKER & DUNLOP, LLC	1	\$127,823,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$127,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVW5		SUNTRUST BANK	1	\$2,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW20		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW38		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW79		Unavailable	1	\$79,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW87		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,932,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,932,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LFWA2		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW E4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWG9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$38,935,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWH7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>
3138LFWM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWP9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWT1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWW4		NATIONAL COOPERATIVE BANK,	1	\$875,000.00	100%	0	\$0.00



		N.A.					
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWY0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$162,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$162,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXH6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,171,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXQ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXZ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJC30		1ST MIDAMERICA CREDIT UNION	2	\$279,100.00	0.27%	0	\$0.00
		ABINGTON BANK	1	\$140,000.00	0.14%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$134,782.85	0.13%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$134,792.14	0.13%	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$129,795.41	0.13%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,306.84	0.28%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00
		ALIGN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00

	ALLIANT BANK	1	\$150,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$262,690.44	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$550,595.00	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,023.28	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$263,825.00	0.26%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$129,287.14	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$139,774.82	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$419,085.00	0.41%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$146,274.43	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,800.00	0.14%	0	\$0.00
	ARVEST BANK	2	\$262,540.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,250.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$427,406.05	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$663,696.01	0.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$545,299.84	0.53%	0	\$0.00
	BANK MUTUAL	1	\$147,200.00	0.14%	0	\$0.00
	BANK OF IDAHO (14051)	2	\$294,240.70	0.28%	0	\$0.00
	BANK OF LANCASTER	1	\$135,000.00	0.13%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$142,370.45	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$291,555.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$129,686.48	0.13%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$125,402.33	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$255,801.70	0.25%	0	\$0.00
	BAY EQUITY LLC	3	\$427,000.00	0.41%	0	\$0.00
	BELL BANK	4	\$538,770.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00

	BEVERLY HANKS MORTGAGE SERVICES, INC.					
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,400.00	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,487.52	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$149,000.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$415,965.00	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	5	\$732,148.72	0.71%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$277,500.00	0.27%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$139,650.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,500.00	0.14%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$129,886.15	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$144,800.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$131,005.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$254,120.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$136,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$291,925.00	0.28%	0	\$0.00
	CHEAHA BANK	1	\$135,776.45	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$700,120.00	0.68%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$137,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$143,500.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$275,369.91	0.27%	0	\$0.00
	CITY BANK MORTGAGE	1	\$149,769.05	0.15%	0	\$0.00
	CITY NATIONAL BANK	2	\$262,295.53	0.25%	0	\$0.00
	CITY STATE BANK	1	\$127,920.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$279,607.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$557,700.00	0.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$149,753.44	0.14%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,238.32	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	COMMERCE BANK	1	\$140,320.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$137,750.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	1	\$136,000.00	0.13%	0	\$0.00

	COMMUNITY FIRST BANK, A CORPORATION	1	\$131,200.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$148,480.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$554,675.00	0.54%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$140,720.00	0.14%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$129,849.77	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$134,900.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,880.00	0.13%	0	\$0.00
	COUNTY BANK	1	\$145,176.13	0.14%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$134,000.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	DATCU CREDIT UNION	1	\$144,771.81	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$127,145.16	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,950.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$130,097.53	0.13%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$427,947.22	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$125,676.90	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$143,334.07	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$649,736.71	0.63%	0	\$0.00
	EQUITY BANK	1	\$125,400.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$130,659.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$142,405.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,415.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,473.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,098,762.14	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$270,155.46	0.26%	0	\$0.00

	NORTHPOINT MO					
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$126,465.07	0.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$281,528.43	0.27%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$129,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$143,120.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$698,880.34	0.68%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,686.44	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$837,457.35	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$558,153.44	0.54%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$402,373.83	0.39%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,850.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$295,660.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,525.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,754.69	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$127,346.41	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$811,476.12	0.79%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$128,200.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$264,583.74	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,270.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$291,717.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.00
	FIRST MORTGAGE OF IDAHO	1	\$144,433.20	0.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$131,286.00	0.13%	0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$145,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$417,600.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,205.38	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$147,250.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$1,515,765.01	1.47%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$147,772.12	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$136,800.00	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$147,756.72	0.14%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$146,763.56	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$418,454.25	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$406,000.00	0.39%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$128,052.53	0.12%	0	\$0.00
FORUM CREDIT UNION	4	\$539,795.80	0.52%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$284,525.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	27	\$3,750,837.41	3.63%	0	\$0.00
GECU	1	\$135,541.99	0.13%	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$130,105.79	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
GMFS, LLC	1	\$135,920.00	0.13%	0	\$0.00
GRAND SAVINGS BANK	1	\$128,250.00	0.12%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$264,886.77	0.26%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$134,792.14	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$138,800.00	0.13%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00
GREATER SPRNGFIELD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$282,787.54	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$694,276.63	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$133,200.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00

	GUILD MORTGAGE COMPANY	10	\$1,416,077.65	1.37%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$296,931.63	0.29%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$132,905.00	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$140,415.48	0.14%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$135,150.00	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$145,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,150.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$125,400.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$822,542.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$127,794.12	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$148,500.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.15%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$125,600.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$271,175.00	0.26%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$404,519.62	0.39%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$714,324.39	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,085,139.52	1.05%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,400.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,000.00	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$259,199.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,050.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$406,973.30	0.39%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$289,154.11	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$540,480.00	0.52%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$139,500.00	0.14%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$149,653.61	0.14%	0	\$0.00
	KIRKPATRICK BANK	1	\$137,750.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$137,255.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,320.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,098,329.90	1.06%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,200.00	0.13%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	3	\$400,100.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,062,033.47	1.03%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$146,250.00	0.14%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00
LEGACY BANK	1	\$145,900.00	0.14%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$149,769.04	0.15%	0	\$0.00
LIBERTY BANK	1	\$132,389.22	0.13%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$129,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$294,575.00	0.29%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$141,562.07	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	11	\$1,543,367.14	1.49%	0	\$0.00
LONESTAR HOME LENDING	1	\$148,870.43	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$273,000.00	0.26%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$149,527.17	0.14%	0	\$0.00
MARINE BANK	1	\$137,200.00	0.13%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.27%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,625.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$149,758.73	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,269.39	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$409,501.84	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$289,669.04	0.28%	0	\$0.00
METRO BANK	1	\$144,062.81	0.14%	0	\$0.00
METRO CREDIT UNION	2	\$289,150.00	0.28%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$141,526.92	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$409,683.93	0.4%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$131,592.91	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$136,984.00	0.13%	0	\$0.00
MID-MISSOURI BANK	1	\$148,121.77	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$137,750.00	0.13%	0	\$0.00
MIDSOUTH BANK	1	\$143,773.38	0.14%	0	\$0.00
MIDWEST BANK N.A.	1	\$129,600.00	0.13%	0	\$0.00



MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.	3	\$407,900.00	0.39%	0	\$0.00
MORTGAGE CENTER LLC	1	\$144,875.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$540,950.00	0.52%	0	\$0.00
MORTGAGE TRUST INC.	1	\$136,001.28	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,520.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,000.00	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$145,000.00	0.14%	0	\$0.00
NBC BANK	1	\$135,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,278.88	0.14%	0	\$0.00
NEW ERA BANK	1	\$125,500.00	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$410,782.82	0.4%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$134,193.07	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
NEXBANK SSB	3	\$402,455.38	0.39%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$138,282.03	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,389.53	0.14%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
NORTHPOINTE BANK	3	\$414,763.93	0.4%	0	\$0.00
NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$407,794.12	0.39%	0	\$0.00
NORWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$129,786.31	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$417,300.00	0.4%	0	\$0.00
OOSTBURG STATE BANK	1	\$138,500.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$419,908.73	0.41%	0	\$0.00
ORIGIN BANK	6	\$845,733.40	0.82%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,773.38	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.13%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,650.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,388.14	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$412,450.00	0.4%	0	\$0.00
PARK STERLING BANK	1	\$139,568.25	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$125,600.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$287,069.08	0.28%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$135,790.60	0.13%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$125,622.99	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,223,005.48	1.18%	0	\$0.00
PENTAGON FEDERAL C.U.	6	\$759,145.56	0.74%	0	\$0.00
PEOPLES BANK	2	\$270,500.00	0.26%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$130,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$267,050.00	0.26%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$141,600.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$143,100.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.13%	0	\$0.00
PEOPLES INDEPENDENT BANK	2	\$256,096.33	0.25%	0	\$0.00
PEOPLES STATE BANK	1	\$131,500.00	0.13%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$136,450.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$410,960.00	0.4%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$146,200.00	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,025.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,900.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$275,720.82	0.27%	0	\$0.00
PRINCIPAL MORTGAGE, LLC.	1	\$149,369.67	0.14%	0	\$0.00
PROGRESS BANK & TRUST	2	\$289,287.23	0.28%	0	\$0.00
PROVINCIAL BANK	1	\$125,375.00	0.12%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$137,787.52	0.13%	0	\$0.00
RABOBANK, N.A.	1	\$135,790.60	0.13%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,571.15	0.26%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$135,500.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	4	\$568,750.00	0.55%	0	\$0.00
RENASANT BANK	10	\$1,373,858.14	1.33%	0	\$0.00
	1	\$130,798.30	0.13%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RIVER BANK AND TRUST	1	\$140,378.72	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$126,804.46	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$266,784.46	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$281,224.98	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$274,400.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,135,214.98	1.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$140,378.72	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,750.00	0.12%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$132,990.37	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,799.84	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,950.00	0.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$149,769.04	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,266,739.60	1.23%	0	\$0.00
	SIMMONS BANK	4	\$542,533.78	0.53%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$293,725.00	0.28%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$130,693.99	0.13%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$148,500.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$408,120.00	0.4%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$127,800.00	0.12%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$125,806.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$398,874.62	0.39%	0	\$0.00
	SPIRE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$136,378.10	0.13%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	STATE BANK OF CHILTON	1	\$131,000.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$131,200.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$147,200.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,087,180.00	1.05%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$420,300.00	0.41%	0	\$0.00

	SUMMIT FUNDING, INC..	2	\$274,800.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$126,200.00	0.12%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$125,539.13	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$128,250.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$142,280.60	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$273,789.11	0.27%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,400.00	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$144,000.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$131,047.91	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$293,166.06	0.28%	0	\$0.00
	TRADITIONS BANK	1	\$136,789.06	0.13%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$144,561.99	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,500.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$272,368.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,200.00	0.14%	0	\$0.00
	UNITED CREDIT UNION	1	\$148,920.36	0.14%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$141,673.69	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$419,344.12	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,124,453.59	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$283,000.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,410.29	0.13%	0	\$0.00
	UW CREDIT UNION	4	\$533,000.43	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$140,000.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$428,817.32	0.42%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$139,784.45	0.14%	0	\$0.00

	WANIGAS CREDIT UNION	1	\$147,925.00	0.14%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$785,688.42	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,003,544.22	1.94%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$272,574.89	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,850.00	0.25%	0	\$0.00
	WHITAKER BANK, INC	2	\$282,484.46	0.27%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$147,222.97	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,964.46	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,502.65	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.14%	0	\$0.00
	WYOMING BANK & TRUST	1	\$145,510.43	0.14%	0	\$0.00
	XINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$143,688.43	0.14%	0	\$0.00
	Y-12 FCU	1	\$133,385.00	0.13%	0	\$0.00
	ZEAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.00
	Unavailable	2	\$268,092.51	0.18%	0	\$0.00
<b>Total</b>		<b>748</b>	<b>\$103,280,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJC48	1ST FARM CREDIT SERVICES	1	\$165,000.00	0.1%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$154,425.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$309,890.75	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,500.00	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$174,736.43	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00
	ADVISORS CAPITAL INC., A MICHIGAN C	1	\$152,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$330,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$172,900.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$304,178.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$314,100.00	0.18%	0	\$0.00

	ALIGN CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$171,740.94	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$158,050.87	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$157,100.00	0.09%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$314,869.84	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,894.53	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$483,333.00	0.28%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$157,141.28	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$162,000.00	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$166,088.88	0.1%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$619,675.98	0.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,735.60	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$312,353.90	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$477,500.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$492,505.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$506,400.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$816,829.31	0.47%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$164,745.96	0.09%	0	\$0.00
	AMERIS BANK	1	\$167,920.00	0.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$160,550.00	0.09%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$159,759.02	0.09%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$159,473.29	0.09%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$335,000.00	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$174,800.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$322,955.00	0.19%	0	\$0.00

	ARIZONA BANK & TRUST	1	\$155,500.00	0.09%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$159,803.57	0.09%	0	\$0.00
	ARVEST BANK	8	\$1,273,024.00	0.73%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,410.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,600.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$310,125.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,496,150.00	0.86%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$167,055.86	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$963,119.05	0.55%	0	\$0.00
	BANCFIRST	2	\$348,400.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$174,320.00	0.1%	0	\$0.00
	BANK FORWARD	1	\$175,000.00	0.1%	0	\$0.00
	BANK INDEPENDENT	1	\$172,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$154,000.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$337,500.00	0.19%	0	\$0.00
	BANK OF COLORADO	3	\$504,222.46	0.29%	0	\$0.00
	BANK OF ENGLAND	2	\$325,600.00	0.19%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$163,400.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$169,732.45	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,962.04	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,608.80	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,775.00	0.09%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$155,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$157,500.00	0.09%	0	\$0.00
	BANKVISTA	1	\$170,724.96	0.1%	0	\$0.00
	BANNER BANK	2	\$329,600.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	3	\$475,200.00	0.27%	0	\$0.00
	BAY EQUITY LLC	4	\$641,505.00	0.37%	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$159,600.00	0.09%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$159,753.65	0.09%	0	\$0.00
	BELL BANK	5	\$832,730.00	0.48%	0	\$0.00
	BELLCO CREDIT UNION	2	\$319,049.35	0.18%	0	\$0.00
		1	\$165,000.00	0.1%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION						
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$169,738.25	0.1%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	
BNC NATIONAL BANK - COR	1	\$150,990.17	0.09%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$159,709.09	0.09%	0	\$0.00	
BOFI FEDERAL BANK	4	\$659,400.00	0.38%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$172,000.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.09%	0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,375.00	0.09%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,253.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.09%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$328,683.00	0.19%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$173,159.05	0.1%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,570.37	0.1%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,631,692.12	0.94%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,000.00	0.19%	0	\$0.00	
CASHCALL MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$151,500.00	0.09%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$155,000.00	0.09%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$153,300.00	0.09%	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	
CBC NATIONAL BANK	8	\$1,282,659.17	0.74%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.09%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$169,427.04	0.1%	0	\$0.00	
CENTRAL TRUST BANK	2	\$332,920.00	0.19%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	
CENTRUE BANK	1	\$172,000.00	0.1%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$318,350.00	0.18%	0	\$0.00	
CHAMPION CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.00	
CHARTER BANK	1	\$159,850.00	0.09%	0	\$0.00	



CHEAHA BANK	1	\$158,738.64	0.09%	0	\$0.00
CHEMICAL BANK	1	\$168,490.18	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$493,648.47	0.28%	0	\$0.00
CITIZENS BANK	2	\$324,500.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	2	\$333,221.00	0.19%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,744.41	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$157,890.04	0.09%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$161,649.57	0.09%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,246.73	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$838,710.00	0.48%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	1	\$168,731.73	0.1%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$157,457.20	0.09%	0	\$0.00
COMMERCE BANK	4	\$644,500.00	0.37%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$640,250.00	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$340,000.00	0.2%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	2	\$320,531.06	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,250.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$166,094.46	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$970,755.00	0.56%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$172,350.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$159,753.65	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$168,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$158,000.00	0.09%	0	\$0.00
COUSINS HOME LENDING	1	\$155,685.16	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$173,220.89	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$339,875.00	0.2%	0	\$0.00
	1	\$162,900.00	0.09%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,308.35	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$672,187.87	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$302,832.84	0.17%	0	\$0.00
	DATCU CREDIT UNION	1	\$163,137.17	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
	DENMARK STATE BANK	2	\$323,750.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$153,652.45	0.09%	0	\$0.00
	DIME BANK	1	\$152,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$159,753.65	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$174,230.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$494,872.15	0.29%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	2	\$324,414.86	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$315,700.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$327,240.16	0.19%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$156,752.92	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,155.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,920.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,971,571.06	1.71%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.1%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$166,377.74	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$670,330.00	0.39%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$168,150.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$340,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$2,525,490.24	1.46%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,445.90	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,499,641.88	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$658,443.07	0.38%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$330,727.73	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$475,600.00	0.27%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	2	\$327,300.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,955.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$326,800.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$161,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$159,920.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$481,242.47	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$151,765.97	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$174,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$832,100.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$646,700.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,800.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$479,555.00	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$156,308.96	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$497,705.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$338,378.44	0.19%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$157,520.00	0.09%	0	\$0.00
FIRST SECURITY BANK	1	\$166,462.61	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$152,499.92	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$159,748.20	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$2,430,935.00	1.4%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$152,265.20	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,120,460.72	0.65%	0	\$0.00
FIRSTBANK	1	\$169,500.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$153,371.00	0.09%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$153,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$332,673.43	0.19%	0	\$0.00
FRANSEN BANK & TRUST	2	\$338,526.57	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$155,788.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$305,800.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,350.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	49	\$7,963,895.03	4.59%	0	\$0.00
GECU	1	\$164,850.15	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00
GENISYS CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$458,115.28	0.26%	0	\$0.00
GMFS, LLC	2	\$330,411.59	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$488,500.00	0.28%	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$656,002.68	0.38%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	2	\$322,932.53	0.19%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$170,550.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$480,900.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$498,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$635,745.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$3,042,610.73	1.75%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,666.32	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,675.64	0.09%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$174,441.86	0.1%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$156,322.62	0.09%	0	\$0.00
HAPPY STATE BANK	2	\$329,979.87	0.19%	0	\$0.00
HICKORY POINT BANK	1	\$161,500.00	0.09%	0	\$0.00
HIGHLANDS UNION BANK	1	\$155,000.00	0.09%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$157,351.98	0.09%	0	\$0.00
HOME BANK N.A.	1	\$159,742.65	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$494,755.00	0.29%	0	\$0.00
HOME STATE BANK, N.A.	1	\$152,650.00	0.09%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$647,958.00	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,000.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,771,536.82	1.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$324,568.58	0.19%	0	\$0.00
	ICON CREDIT UNION	1	\$172,425.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,446,180.96	0.83%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$327,825.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$500,708.00	0.29%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$174,037.48	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$321,500.00	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$312,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$172,000.00	0.1%	0	\$0.00
	JSC FCU	1	\$156,322.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$337,250.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,948,643.49	1.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$169,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$620,010.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$954,561.60	0.55%	0	\$0.00
	LEADER BANK N.A.	3	\$491,500.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,750.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$153,997.71	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,500.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$311,742.65	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$323,850.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$173,112.25	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$156,000.00	0.09%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$171,898.06	0.1%	0	\$0.00

	MARQUETTE BANK	1	\$169,076.95	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$309,250.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60)	1	\$175,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$152,769.55	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,730.56	0.1%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$156,497.87	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,222.76	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,111,298.42	0.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$151,765.97	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/	1	\$159,748.20	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$170,237.48	0.1%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$164,500.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$170,000.00	0.1%	0	\$0.00
	MID-MISSOURI BANK	1	\$153,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	10	\$1,590,609.60	0.92%	0	\$0.00
	MIDSOUTH BANK	1	\$167,719.30	0.1%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$152,709.29	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$311,750.00	0.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$161,739.42	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,200.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,127,670.00	0.65%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$157,450.00	0.09%	0	\$0.00
	MORTGAGE RESOURCE LLC	1	\$165,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$158,800.00	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$329,445.00	0.19%	0	\$0.00
	MORTGAGES USA	1	\$169,743.95	0.1%	0	\$0.00
		1	\$159,000.00	0.09%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	3	\$474,300.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$514,250.00	0.3%	0	\$0.00
	MSA MORTGAGE, LLC,	1	\$169,738.25	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$337,962.00	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,500.00	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$153,746.86	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$630,502.00	0.36%	0	\$0.00
	NATIONWIDE BANK	2	\$330,650.00	0.19%	0	\$0.00
	NBC BANK	1	\$154,761.35	0.09%	0	\$0.00
	NBKC BANK	2	\$332,452.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,000.00	0.09%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$164,751.49	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,970.99	0.1%	0	\$0.00
	NEXBANK SSB	3	\$490,328.56	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$337,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	5	\$840,307.14	0.48%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$781,874.61	0.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO	1	\$157,500.00	0.09%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$172,500.00	0.1%	0	\$0.00
	NUGE FUNDING ,LLC	1	\$174,600.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$318,902.46	0.18%	0	\$0.00
	NUVISION FCU	3	\$489,300.00	0.28%	0	\$0.00
	OAK BANK	1	\$160,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,600.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$481,131.35	0.28%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$498,900.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$325,817.58	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
	ORIGIN BANK	9	\$1,450,334.06	0.84%	0	\$0.00
	ORRSTOWN BANK	3	\$493,525.00	0.28%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$334,500.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$328,643.48	0.19%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,011,768.05	0.58%	0	\$0.00
PALM LENDING, LLC	1	\$150,772.57	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$152,045.05	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$655,900.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	3	\$470,950.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$470,287.27	0.27%	0	\$0.00
PCM CREDIT UNION	1	\$151,755.51	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$338,264.37	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$800,780.54	0.46%	0	\$0.00
PENTAGON FEDERAL C.U.	10	\$1,490,177.05	0.86%	0	\$0.00
PEOPLES BANK & TRUST	1	\$159,000.00	0.09%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$166,985.66	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$329,250.00	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.1%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$162,749.04	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$507,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$169,982.06	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$159,750.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$174,718.52	0.1%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$169,726.57	0.1%	0	\$0.00
PIONEER BANK	2	\$332,141.85	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$174,600.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$159,593.93	0.09%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$163,736.21	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$325,131.99	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,910.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,120,123.02	0.65%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$163,142.84	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
PROGRESS BANK & TRUST	1	\$157,004.00	0.09%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$161,478.11	0.09%	0	\$0.00



	PROVIDENT SAVINGS BANK, FSB	2	\$320,059.15	0.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$159,759.02	0.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$165,000.00	0.1%	0	\$0.00
	PYRAMAX BANK FSB	1	\$169,000.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$166,662.08	0.1%	0	\$0.00
	RANLIFE, INC	2	\$324,590.00	0.19%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$161,245.83	0.09%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$160,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$303,227.46	0.17%	0	\$0.00
	RELIANCE BANK	1	\$166,250.00	0.1%	0	\$0.00
	RENASANT BANK	12	\$1,984,739.98	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,250.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$335,200.00	0.19%	0	\$0.00
	RESMAC INC	1	\$159,600.00	0.09%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$156,200.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$157,250.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,300.00	0.1%	0	\$0.00
	ROUNDBANK	2	\$326,250.00	0.19%	0	\$0.00
	ROYAL BANK	2	\$342,880.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	3	\$466,692.66	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$333,600.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,800.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,151,240.00	0.66%	0	\$0.00
	S&T BANK	1	\$160,900.00	0.09%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC, A C	1	\$161,745.05	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$313,000.00	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,500.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,726.57	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$166,199.30	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$164,751.48	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,103.31	0.19%	0	\$0.00
		1	\$162,320.00	0.09%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$152,700.00	0.09%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$153,300.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,259,933.38	1.3%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,600.00	0.1%	0	\$0.00
	SIMMONS BANK	3	\$468,927.25	0.27%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,720.57	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$149,858.57	0.09%	0	\$0.00
	SOUTH STATE BANK	5	\$813,073.71	0.47%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,495.66	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$172,128.68	0.1%	0	\$0.00
	ST.MARY'S BANK	3	\$500,535.00	0.29%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,800.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$169,575.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,138.79	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$331,655.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	2	\$329,920.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,618,063.53	1.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$150,173.47	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$160,626.81	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$170,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$170,800.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,500.00	0.09%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$157,400.00	0.09%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	3	\$481,401.86	0.28%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,125,650.00	0.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,096.91	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$170,724.96	0.1%	0	\$0.00
		1	\$160,752.11	0.09%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$160,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$164,350.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$326,500.00	0.19%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$150,113.38	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$171,500.00	0.1%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$159,542.97	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$163,000.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$346,729.31	0.2%	0	\$0.00
	THE PARK BANK	1	\$156,600.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$166,250.00	0.1%	0	\$0.00
	THE PINERIES BANK	1	\$168,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$150,100.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$171,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$166,400.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$321,079.94	0.18%	0	\$0.00
	TRADITIONS BANK	1	\$154,057.16	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$312,350.00	0.18%	0	\$0.00
	TRI COUNTIES BANK	1	\$166,840.00	0.1%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$162,200.00	0.09%	0	\$0.00
	TROY BANK AND TRUST	1	\$154,001.90	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$318,250.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$318,501.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$166,500.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$155,749.07	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,702.65	0.19%	0	\$0.00
		2	\$332,287.07	0.19%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,664,500.69	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,992.48	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$992,007.00	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$835,448.81	0.48%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$161,500.00	0.09%	0	\$0.00
	UW CREDIT UNION	5	\$844,640.47	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,250.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$314,745.22	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$323,883.00	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$326,723.34	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$316,750.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$501,439.13	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	11	\$1,828,215.83	1.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,976.32	0.09%	0	\$0.00
	WEST GATE BANK	1	\$153,900.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$158,110.00	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$339,335.38	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$304,850.00	0.18%	0	\$0.00
	WESTSTAR BANK	1	\$170,724.96	0.1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$159,348.82	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,143,007.85	0.66%	0	\$0.00
	WISCONSIN BANK & TRUST	5	\$822,494.00	0.47%	0	\$0.00
	WOODFORD STATE BANK	1	\$164,000.00	0.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$174,630.71	0.1%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$151,076.61	0.09%	0	\$0.00
	YUKON NATIONAL BANK	1	\$165,900.00	0.1%	0	\$0.00
	Unavailable	3	\$511,223.52	0.22%	0	\$0.00
<b>Total</b>		<b>1,068</b>	<b>\$173,566,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJC55	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$191,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$753,313.62	0.39%	0	\$0.00

	ACHIEVA CREDIT UNION	2	\$367,000.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$376,750.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$580,484.10	0.3%	0	\$0.00
	ALIGN CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$189,799.83	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$197,688.39	0.1%	0	\$0.00
	ALPINE BANK	1	\$178,724.40	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$176,350.00	0.09%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$188,721.56	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,199.52	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$903,610.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$356,225.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,120,733.96	0.58%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$376,363.70	0.2%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$190,113.23	0.1%	0	\$0.00
	AMERICAN BANK	1	\$188,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$194,750.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$380,975.31	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,108.22	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$179,750.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$176,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$192,696.26	0.1%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$179,734.82	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,148,300.00	0.6%	0	\$0.00
	AMERIS BANK	1	\$190,000.00	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$359,710.48	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,486.38	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$359,600.00	0.19%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$181,563.81	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,679.67	0.1%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$189,687.69	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,675.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$377,404.94	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,650.00	0.1%	0	\$0.00
ATLANTIS MORTGAGE	1	\$189,000.00	0.1%	0	\$0.00
AUBURNBANK	1	\$180,000.00	0.09%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$186,057.25	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$389,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00
BANCFIRST	2	\$368,735.44	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$195,000.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$185,000.00	0.1%	0	\$0.00
BANK OF AMERICAN FORK	2	\$388,800.00	0.2%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
BANK OF DEERFIELD	1	\$185,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$186,000.00	0.1%	0	\$0.00
BANK OF HAWAII	1	\$195,000.00	0.1%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$371,171.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$195,000.00	0.1%	0	\$0.00
BANK OF THE JAMES	1	\$188,196.81	0.1%	0	\$0.00
BANK SNB	1	\$184,000.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$196,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	4	\$748,230.00	0.39%	0	\$0.00
BAY EQUITY LLC	1	\$194,750.00	0.1%	0	\$0.00
BAYCOAST BANK	2	\$360,419.34	0.19%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$184,500.00	0.1%	0	\$0.00
BELL BANK	5	\$917,200.00	0.48%	0	\$0.00
BELLCO CREDIT UNION	3	\$559,809.57	0.29%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$179,704.13	0.09%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$380,400.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$183,728.93	0.1%	0	\$0.00
BEST CAPITAL FUNDING	1	\$196,703.29	0.1%	0	\$0.00
BEST LOAN CHOICE, INC.	1	\$184,022.42	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$373,300.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$198,800.00	0.1%	0	\$0.00

	UNION					
	BLG HOLDINGS INC	1	\$194,750.00	0.1%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,720.09	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,940.23	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$377,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$363,750.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$559,900.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$372,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$934,635.00	0.49%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$195,711.26	0.1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,494.74	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LIMITED LIA	1	\$184,742.37	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST	1	\$195,005.85	0.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$197,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,486,680.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$565,592.78	0.29%	0	\$0.00
	CARROLLTON BANK	1	\$176,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$558,425.94	0.29%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$193,200.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$367,050.00	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$377,130.93	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,044,291.70	1.06%	0	\$0.00
	CITIZENS BANK	1	\$179,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$189,694.40	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$198,078.04	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$179,585.00	0.09%	0	\$0.00
		2	\$382,400.00	0.2%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATIONAL BANK	1	\$195,500.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,222.09	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$179,704.13	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$193,360.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	4	\$749,012.15	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$183,716.70	0.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$365,716.84	0.19%	0	\$0.00
	COLORADO CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$548,500.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$390,300.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,975.00	0.2%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$188,871.35	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$182,750.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,500.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,710.48	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,310.00	0.1%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$184,958.45	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	29	\$5,439,243.26	2.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$175,200.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,201.63	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$197,145.99	0.1%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$175,637.08	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,594.55	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,300.00	0.28%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$191,920.00	0.1%	0	\$0.00
		3	\$555,174.71	0.29%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC, A LIM					
	DESCO FEDERAL CREDIT UNION	1	\$182,119.16	0.09%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$185,180.67	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$188,715.34	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$180,209.68	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$380,200.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$957,000.00	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$198,387.29	0.1%	0	\$0.00
	ENT CREDIT UNION	1	\$194,594.45	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$195,049.22	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,500.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$186,900.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$391,800.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$191,717.14	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,847,411.36	3.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$365,030.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$360,760.00	0.19%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$197,488.71	0.1%	0	\$0.00
	FARMERS BANK	1	\$182,125.28	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$373,500.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$925,486.00	0.48%	0	\$0.00
	FFC MORTGAGE CORP	1	\$184,515.47	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,482,678.76	0.77%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$192,553.08	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,896,502.77	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,231.14	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00

FIRST BANK	2	\$376,192.54	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$363,000.00	0.19%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$179,100.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	2	\$385,285.52	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$196,000.00	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,600.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$190,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$187,611.11	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$566,933.45	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$564,850.00	0.29%	0	\$0.00
FIRST FIDELITY BANK	1	\$181,500.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$377,400.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$964,209.90	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$178,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,129,760.23	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$370,700.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$191,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$356,139.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$182,000.00	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$180,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$197,200.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$188,100.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,136,127.02	0.59%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$186,387.58	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,308.11	0.3%	0	\$0.00
FIRSTBANK	2	\$368,388.12	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$181,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$185,400.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,069.00	0.1%	0	\$0.00

	FORTREN FUNDING LLC	1	\$191,916.85	0.1%	0	\$0.00
	FORUM CREDIT UNION	4	\$721,580.30	0.38%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,631.41	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,668,282.25	0.87%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$177,376.47	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,721.44	0.09%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$175,716.91	0.09%	0	\$0.00
	GESA CREDIT UNION	2	\$360,500.00	0.19%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$181,390.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$367,255.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$752,800.00	0.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$188,000.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$373,816.00	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$177,650.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,750.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$386,920.00	0.2%	0	\$0.00
	GREATWALL, INC. A TEXAS CORPORATION	1	\$195,111.13	0.1%	0	\$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	\$176,000.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$197,100.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$183,184.15	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$392,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$197,600.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$570,265.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,814.20	0.1%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,710.54	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$188,180.00	0.1%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$179,734.82	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$771,500.00	0.4%	0	\$0.00
	HOME SOLUTIONS LENDERS INC	1	\$183,211.21	0.1%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00
		1	\$186,692.62	0.1%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,686,958.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$553,550.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$192,190.37	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$374,975.00	0.19%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$181,176.62	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$183,200.00	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$193,205.32	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,000.00	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$192,501.00	0.1%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$197,695.14	0.1%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$184,952.04	0.1%	0	\$0.00
	HORIZON BANK, N.A.	2	\$372,250.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$358,808.91	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$3,011,299.54	1.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$374,409.83	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,295,728.50	0.67%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00
	ILOAN MASTER INC	1	\$196,789.80	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$179,700.00	0.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$198,550.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$197,701.78	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$734,100.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$187,791.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$378,000.00	0.2%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$198,307.42	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$925,350.00	0.48%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$947,820.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$549,909.90	0.29%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$186,000.00	0.1%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$192,000.00	0.1%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$175,473.40	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,950.00	0.1%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$371,210.48	0.19%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$189,694.39	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$383,500.00	0.2%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$195,698.22	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$184,391.92	0.1%	0	\$0.00
	LOANWISE FINANCIAL LLC	4	\$748,584.03	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$189,700.99	0.1%	0	\$0.00
	LPMC, LLC	1	\$177,538.07	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$560,950.00	0.29%	0	\$0.00
	MANN MORTGAGE LLC	1	\$197,508.60	0.1%	0	\$0.00
	MARINE BANK	4	\$744,700.00	0.39%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,900.00	0.1%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA CHARTERED BANK	1	\$187,500.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,800.00	0.1%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$177,500.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$573,050.00	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$363,171.30	0.19%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$189,320.68	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,000.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$193,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	15	\$2,779,729.69	1.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	2	\$359,055.66	0.19%	0	\$0.00

LIMITED LIABI						
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIMIT	1	\$176,733.42	0.09%	0	\$0.00	
METRO BANK	1	\$189,687.69	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC.	4	\$785,146.26	0.41%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$176,540.00	0.09%	0	\$0.00	
MID-MISSOURI BANK	1	\$182,705.65	0.1%	0	\$0.00	
MIDFIRST BANK	1	\$190,000.00	0.1%	0	\$0.00	
MIDLAND STATES BANK	1	\$183,000.00	0.1%	0	\$0.00	
MIDSOUTH BANK - DOTHAN	2	\$367,433.40	0.19%	0	\$0.00	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09%	0	\$0.00	
MIDWEST BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$188,000.00	0.1%	0	\$0.00	
MIDWESTONE BANK	2	\$356,250.00	0.19%	0	\$0.00	
MILEND, INC.	1	\$178,000.00	0.09%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$181,350.00	0.09%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$188,689.33	0.1%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$178,600.00	0.09%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC DBA	1	\$188,096.96	0.1%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$180,500.00	0.09%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$192,900.00	0.1%	0	\$0.00	
MORTGAGE PRO'S, INC.	1	\$199,395.60	0.1%	0	\$0.00	
MORTGAGE UNLIMITED LLC	1	\$179,710.48	0.09%	0	\$0.00	
MORTGAGENETWORK	4	\$752,600.00	0.39%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$569,000.00	0.3%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$379,200.00	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	37	\$6,871,838.18	3.57%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$541,293.51	0.28%	0	\$0.00	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$193,481.45	0.1%	0	\$0.00	
MWABANK	1	\$180,000.00	0.09%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$197,400.00	0.1%	0	\$0.00	
NBC OKLAHOMA	1	\$195,395.53	0.1%	0	\$0.00	
NBKC BANK	2	\$375,555.00	0.2%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$186,240.00	0.1%	0	\$0.00	
NEW ERA BANK	1	\$189,150.00	0.1%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.1%	0	\$0.00	

	NEWTOWN SAVINGS BANK	1	\$190,074.18	0.1%	0	\$0.00
	NEXBANK SSB	6	\$1,101,812.17	0.57%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$357,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$190,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$576,055.26	0.3%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$176,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,501,410.21	0.78%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$936,513.53	0.49%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$355,100.00	0.18%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$568,310.49	0.3%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$365,400.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$195,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$386,050.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$366,650.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$186,600.00	0.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$186,499.54	0.1%	0	\$0.00
	ORIGIN BANK	10	\$1,870,398.68	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,266,143.33	0.66%	0	\$0.00
	PALM LENDING, LLC	3	\$547,455.49	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$969,000.00	0.5%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,936.01	0.09%	0	\$0.00
	PARK NATIONAL BANK	1	\$179,450.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$374,000.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$174,647.74	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$570,893.31	0.3%	0	\$0.00
	PENTAGON FEDERAL C.U.	1	\$172,846.39	0.09%	0	\$0.00
	PENTAGON FEDERAL C.U.	8	\$1,316,282.56	0.68%	0	\$0.00
	PEOPLES BANK	1	\$189,694.39	0.1%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$199,186.04	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$189,208.23	0.1%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$185,226.72	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,087,830.76	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$361,960.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$370,890.53	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$386,878.20	0.2%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
POLISH & SLAVIC FCU	1	\$187,108.87	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$543,655.00	0.28%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$377,600.00	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$180,700.00	0.09%	0	\$0.00
PREMIERBANK	1	\$199,920.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$762,373.23	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,222.11	0.1%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$176,000.00	0.09%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$196,882.81	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,235.67	0.09%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$179,444.88	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$575,199.95	0.3%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$180,222.08	0.09%	0	\$0.00
RABOBANK, N.A.	1	\$198,000.00	0.1%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$383,952.04	0.2%	0	\$0.00
REDWOOD CREDIT UNION	3	\$585,206.83	0.3%	0	\$0.00
REGENCY MORTGAGE CORP.	4	\$733,479.40	0.38%	0	\$0.00
RENASANT BANK	6	\$1,098,796.77	0.57%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$184,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$196,154.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$378,500.00	0.2%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$192,430.00	0.1%	0	\$0.00
ROUNDBANK	1	\$188,000.00	0.1%	0	\$0.00
ROYAL CHARTER MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	4	\$765,665.78	0.4%	0	\$0.00
RPM MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,688,650.00	0.88%	0	\$0.00
S&T BANK	2	\$377,055.00	0.2%	0	\$0.00



SAIL MORTGAGE CORP..I	1	\$184,400.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.1%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$177,100.00	0.09%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A C	1	\$187,716.84	0.1%	0	\$0.00
SECURITY BANK	1	\$188,000.00	0.1%	0	\$0.00
SECURITY CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$553,138.94	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,138,425.00	0.59%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$177,850.75	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,695,147.13	0.88%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$196,920.00	0.1%	0	\$0.00
SOUTH STATE BANK	3	\$560,500.00	0.29%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$181,908.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
SPIRE CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$183,710.43	0.1%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00
ST. FIN CORP.,A CALIFORNIA CORPORAT	1	\$185,707.28	0.1%	0	\$0.00
ST.MARY'S BANK	5	\$919,355.00	0.48%	0	\$0.00
STANDARD BANK & TRUST COMPANY, A CO	1	\$184,215.93	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$185,000.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	1	\$189,600.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.09%	0	\$0.00
STATE SAVINGS BANK	2	\$357,525.00	0.19%	0	\$0.00
STEARNS LENDING INC.	3	\$568,357.81	0.3%	0	\$0.00
STEARNS LENDING, LLC	12	\$2,281,555.19	1.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$178,480.00	0.09%	0	\$0.00
SUPERIOR CREDIT UNION, INC.	2	\$380,100.84	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$188,100.00	0.1%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$183,500.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	3	\$568,342.00	0.3%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$378,922.38	0.2%	0	\$0.00
THE COLUMBIA BANK	1	\$185,000.00	0.1%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,808.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$178,786.97	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$181,114.51	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,728.93	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$199,000.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$195,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$199,612.19	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$191,704.38	0.1%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$183,719.06	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$190,106.85	0.1%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$188,845.76	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$186,946.67	0.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$185,900.51	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$193,932.08	0.1%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$191,743.10	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$192,183.87	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$180,938.45	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,217.06	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$3,016,749.48	1.57%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$184,708.85	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	\$2,412,465.89	1.25%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,100.00	0.19%	0	\$0.00
	UW CREDIT UNION	7	\$1,277,024.25	0.66%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
	VALOR BANK	1	\$192,559.54	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$380,974.41	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$574,820.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$770,630.53	0.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$194,450.15	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$198,543.83	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,140,950.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$563,030.58	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$595,089.98	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$381,435.86	0.2%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$180,738.75	0.09%	0	\$0.00
	WEST GATE BANK	1	\$177,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$188,709.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$729,526.86	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$545,958.10	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$376,000.00	0.2%	0	\$0.00
	WOODFORD STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$180,420.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,430.00	0.09%	0	\$0.00
	Unavailable	1	\$187,132.51	0.14%	0	\$0.00
<b>Total</b>		<b>1,029</b>	<b>\$192,318,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJC63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$133,000.00	0.19%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$147,750.00	0.22%	0	\$0.00
		1	\$144,000.00	0.21%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIANCE BANK	1	\$126,585.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$146,300.00	0.21%	0	\$0.00
	ALTERRA HOME LOANS	1	\$143,707.97	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$133,999.15	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,781.60	0.21%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$137,397.28	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,538.00	0.41%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$266,406.94	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$654,125.00	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$271,245.51	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$260,650.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,235.34	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,470.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$297,781.97	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,000.00	0.41%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$140,038.76	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,107,513.59	1.61%	0	\$0.00
	BANCFIRST	1	\$125,400.00	0.18%	0	\$0.00
	BANK OF BOTETOURT	1	\$148,061.75	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$140,750.00	0.2%	0	\$0.00
	BANNER BANK	2	\$272,250.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	5	\$677,350.39	0.99%	0	\$0.00

BAY EQUITY LLC	3	\$419,225.00	0.61%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
BELLCO CREDIT UNION	1	\$149,779.02	0.22%	0	\$0.00
BENTON STATE BANK	1	\$147,792.88	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$130,000.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00
BNA BANK	1	\$150,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$137,750.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$144,270.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$132,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$568,900.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.39%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$263,403.30	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,773.89	0.22%	0	\$0.00
CASHCALL MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$292,850.00	0.43%	0	\$0.00
CBC NATIONAL BANK	4	\$551,310.77	0.8%	0	\$0.00
CENDERA FUNDING, INC.	1	\$129,409.07	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$126,613.20	0.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$136,793.65	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$146,778.60	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$142,000.00	0.21%	0	\$0.00
CHARTERBANK	1	\$128,250.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$149,783.88	0.22%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$129,804.20	0.19%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$125,100.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$139,832.69	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,252.96	0.2%	0	\$0.00
COMMERCE BANK	1	\$140,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$149,600.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$259,125.79	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$146,600.00	0.21%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	4	\$560,025.00	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,781.37	0.81%	0	\$0.00
	CRUMP MORTGAGE CORPORATION	1	\$130,707.16	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$131,346.21	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.22%	0	\$0.00
	DENMARK STATE BANK	1	\$143,250.00	0.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$133,811.20	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$144,200.00	0.21%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$129,038.81	0.19%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$134,996.37	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,700.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$279,000.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$834,044.62	1.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,703.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$145,200.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$284,220.00	0.41%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$137,383.34	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,304.96	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$961,934.09	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$146,625.00	0.21%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,797.93	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$584,050.00	0.85%	0	\$0.00
	FIDELITY BANK	1	\$145,600.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,577.39	0.62%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$573,543.75	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$570,551.79	0.83%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$280,450.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$535,701.04	0.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,055.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
		3	\$418,500.00	0.61%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST LENDING	1	\$148,500.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$288,149.23	0.42%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,350.00	0.61%	0	\$0.00	
FIRST RELIANCE BANK	1	\$128,250.00	0.19%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$126,400.00	0.18%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$142,294.68	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,000.00	0.41%	0	\$0.00	
FIRSTBANK	1	\$146,200.00	0.21%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,500.00	0.19%	0	\$0.00	
FORWARD FINANCIAL BNAK	1	\$143,600.00	0.21%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	20	\$2,726,856.59	3.97%	0	\$0.00	
GEO-CORP, INC	1	\$147,250.00	0.21%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$277,400.00	0.4%	0	\$0.00	
GOTMORTGAGE	1	\$149,055.00	0.22%	0	\$0.00	
GRAND SAVINGS BANK	1	\$141,386.73	0.21%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$129,200.00	0.19%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$138,750.00	0.2%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$149,779.02	0.22%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$551,600.00	0.8%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$140,674.29	0.2%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$136,000.00	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,247,000.00	1.81%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$139,657.00	0.2%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$132,035.45	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,783.11	0.21%	0	\$0.00	
HOMEWISE, INC.	1	\$135,900.00	0.2%	0	\$0.00	
HOMWOOD MORTGAGE, LLC	2	\$275,562.57	0.4%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$148,281.23	0.22%	0	\$0.00	
ICON MORTGAGE LENDING INC.	1	\$148,769.35	0.22%	0	\$0.00	
INFINITE MORTGAGE SERVICES, LLC	1	\$145,285.65	0.21%	0	\$0.00	

	INTEGRITY FIRST FINANCIAL, INC.	1	\$150,000.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$147,440.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$143,453.92	0.21%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$128,250.00	0.19%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,389.09	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$389,113.12	0.57%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$129,600.00	0.19%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$138,400.81	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$269,470.65	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$132,799.68	0.19%	0	\$0.00
	LENDLINK FINANCIAL INC.	4	\$553,029.93	0.8%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$145,488.15	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,500.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,789.14	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$135,503.08	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,595.90	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$128,627.64	0.19%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$142,190.52	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$298,000.00	0.43%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$145,280.86	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$125,130.00	0.18%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$142,285.37	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$404,298.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$257,031.00	0.37%	0	\$0.00
	MID-MISSOURI BANK	1	\$134,761.41	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$129,000.00	0.19%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$132,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$416,105.00	0.61%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$144,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	1	\$132,000.00	0.19%	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,900.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$705,591.59	1.03%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$137,397.28	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$134,900.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$148,500.00	0.22%	0	\$0.00
	NBKC BANK	3	\$418,268.10	0.61%	0	\$0.00
	NETWORK FUNDING, LP	1	\$146,400.00	0.21%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$551,820.16	0.8%	0	\$0.00
	NEXBANK SSB	2	\$280,835.70	0.41%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$127,125.00	0.19%	0	\$0.00
	NOIC, INC.	1	\$140,000.00	0.2%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$134,801.12	0.2%	0	\$0.00
	NORTHPOINTE BANK	3	\$415,362.46	0.6%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,350.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,200.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$132,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$142,200.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$411,890.07	0.6%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$516,050.00	0.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$147,028.22	0.21%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,207.89	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$132,300.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$146,400.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$815,014.07	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$979,900.00	1.43%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$139,303.44	0.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BA	1	\$125,814.38	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$141,789.56	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$139,789.14	0.2%	0	\$0.00
	PENTAGON FEDERAL C.U.	1	\$116,889.05	0.17%	0	\$0.00
	PENTAGON FEDERAL C.U.	16	\$1,951,144.06	2.84%	0	\$0.00
		1	\$129,298.00	0.19%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES COMMUNITY BANK	1	\$146,628.82	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$266,500.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$140,800.00	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$290,877.26	0.42%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,125.00	0.2%	0	\$0.00
	PINNACLE BANK	1	\$134,801.12	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$265,362.39	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$278,000.00	0.4%	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$128,502.73	0.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$137,796.70	0.2%	0	\$0.00
	PREMIER LENDING LLC	1	\$130,950.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$149,169.52	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$433,500.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,060.00	0.39%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$287,191.79	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,700.00	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$128,805.71	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,822.47	0.18%	0	\$0.00
	R P FUNDING INC.	2	\$273,000.00	0.4%	0	\$0.00
	RABOBANK, N.A.	1	\$139,000.00	0.2%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$139,781.35	0.2%	0	\$0.00
	RANLIFE, INC	1	\$125,900.00	0.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$146,838.13	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$126,317.74	0.18%	0	\$0.00
	RENASANT BANK	2	\$277,581.29	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,400.00	0.21%	0	\$0.00
	RESMAC INC	1	\$137,200.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$141,128.77	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$268,200.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,200.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.22%	0	\$0.00

	SECURE LENDING SOLUTIONS, IN	1	\$144,795.70	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$463,114.24	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$704,660.00	1.03%	0	\$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$135,616.09	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$556,532.21	0.81%	0	\$0.00
	SOUTH STATE BANK	1	\$143,771.13	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$145,825.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$135,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,508,746.01	2.2%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,746,890.47	2.54%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$398,900.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	7	\$969,788.00	1.41%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,400.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$129,000.00	0.19%	0	\$0.00
	THE FIRST NATIONA BANK OF SONORA	1	\$143,584.35	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,000.00	0.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$131,801.19	0.19%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$133,662.14	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,776.78	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,250,129.98	1.82%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$129,804.20	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$288,501.88	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,250.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$139,099.29	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$272,025.00	0.4%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00
		1	\$150,000.00	0.22%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
	WALLICK AND VOLK, INC.	1	\$144,287.12	0.21%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$142,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$975,060.24	1.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$384,590.08	0.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$289,082.88	0.42%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$68,714,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJC71	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,991.13	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$111,000.00	0.17%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$118,500.00	0.18%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$119,363.74	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,720.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$236,000.00	0.36%	0	\$0.00
	AMERICAN BANK	1	\$114,000.00	0.17%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$113,400.00	0.17%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$230,816.75	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,000.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$120,461.55	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$112,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$355,664.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$676,498.16	1.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,864.22	0.35%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$240,629.82	0.37%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$234,457.10	0.36%	0	\$0.00
BANK MIDWEST	1	\$123,500.00	0.19%	0	\$0.00
BANK MUTUAL	2	\$247,200.00	0.38%	0	\$0.00
BANK OF ENGLAND	1	\$114,000.00	0.17%	0	\$0.00
BANK OF RUSTON	1	\$111,496.61	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$122,651.76	0.19%	0	\$0.00
BANK SNB ISAOA	2	\$236,500.00	0.36%	0	\$0.00
BAY EQUITY LLC	2	\$238,150.00	0.36%	0	\$0.00
BEAR STATE BANK, NA	1	\$121,414.83	0.19%	0	\$0.00
BELL BANK	2	\$250,000.00	0.38%	0	\$0.00
BELLCO CREDIT UNION	1	\$123,945.97	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$115,000.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00
BOFI FEDERAL BANK	1	\$115,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,900.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$239,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$118,669.55	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00
BROADWAY NATIONAL BANK	1	\$121,849.87	0.19%	0	\$0.00
BROKAW CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$234,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,500.00	0.18%	0	\$0.00
CARROLL BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00
CARROLLTON BANK	2	\$242,000.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00
CBC NATIONAL BANK	3	\$354,026.45	0.54%	0	\$0.00
CENTENNIAL BANK - COR	1	\$119,466.00	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$121,575.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$122,500.00	0.19%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$112,500.00	0.17%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$229,594.73	0.35%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$115,500.00	0.18%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$122,000.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$120,008.18	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$362,148.19	0.55%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$118,911.95	0.18%	0	\$0.00
CHEMICAL BANK	1	\$124,449.27	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$713,302.19	1.09%	0	\$0.00
CITIZENS BANK	1	\$123,309.33	0.19%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$115,200.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$115,483.80	0.18%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$118,724.61	0.18%	0	\$0.00
CLEVELAND STATE BANK	1	\$115,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,318.56	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$593,730.84	0.91%	0	\$0.00
COLFAX BANKING COMPANY	1	\$120,284.40	0.18%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$120,959.32	0.18%	0	\$0.00
COLLINS STATE BANK	1	\$120,000.00	0.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.17%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$114,000.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$114,246.66	0.17%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$119,500.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$356,700.18	0.54%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$120,973.82	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$123,500.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$115,081.02	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$239,683.64	0.37%	0	\$0.00
CREDIT UNION OF OHIO	1	\$111,071.52	0.17%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	\$115,488.93	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$244,294.41	0.37%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$117,500.00	0.18%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$125,000.00	0.19%	0	\$0.00
	DATCU CREDIT UNION	1	\$119,600.02	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,996.98	0.18%	0	\$0.00
	DFCU FINANCIAL	4	\$477,000.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$124,443.74	0.19%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$116,941.75	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$120,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$233,467.85	0.36%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$121,250.00	0.18%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$122,447.18	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$111,496.61	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,060,365.45	1.62%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$117,733.44	0.18%	0	\$0.00
	FARMERS STATE BANK	3	\$358,000.00	0.55%	0	\$0.00
	FIDELITY BANK	1	\$122,500.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$218,957.66	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$231,700.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$595,685.09	0.91%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$114,488.25	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$240,443.75	0.37%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$118,475.71	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$111,907.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.18%	0	\$0.00
		1	\$125,000.00	0.19%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,483.80	0.18%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$113,600.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$345,362.00	0.53%	0	\$0.00	
FIRST MIDWEST BANK	1	\$122,950.43	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$474,050.00	0.72%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$123,897.16	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$837,615.93	1.28%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$115,000.00	0.18%	0	\$0.00	
FIRST STATE BANK	2	\$232,892.06	0.36%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$119,460.65	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,396.86	0.73%	0	\$0.00	
FIVE POINTS BANK	1	\$119,200.00	0.18%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,442.68	0.19%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$124,438.18	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$229,295.26	0.35%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	
FULTON BANK, N.A.	3	\$365,332.54	0.56%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$710,787.39	1.08%	0	\$0.00	
GECU	2	\$221,530.15	0.34%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$118,000.00	0.18%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,900.00	0.18%	0	\$0.00	
GMFS, LLC	1	\$121,949.42	0.19%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$120,000.00	0.18%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$120,000.00	0.18%	0	\$0.00	
GOODFIELD STATE BANK	1	\$110,124.00	0.17%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	
GREAT WESTERN BANK	1	\$116,474.13	0.18%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$113,709.85	0.17%	0	\$0.00	
GREENLEAF WAYSIDE BANK	2	\$243,500.00	0.37%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$112,492.12	0.17%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$228,399.06	0.35%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,800.00	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$694,613.66	1.06%	0	\$0.00	



	GULF COAST COMMUNITY BANK	1	\$112,000.00	0.17%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$111,160.00	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$203,832.30	0.31%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$112,302.63	0.17%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00
	HICKORY POINT BANK	1	\$116,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,420.00	0.17%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$111,506.55	0.17%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$111,497.54	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$232,000.00	0.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$111,262.56	0.17%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$121,200.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,200.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$111,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$113,895.97	0.17%	0	\$0.00
	HONOR CREDIT UNION	2	\$228,600.00	0.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$480,853.67	0.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$459,446.48	0.7%	0	\$0.00
	IDEAL CREDIT UNION	2	\$238,968.22	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$222,334.00	0.34%	0	\$0.00
	IMAGINE HOME LENDING, LLC.	1	\$120,472.20	0.18%	0	\$0.00
	INTERBANK	1	\$124,454.76	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$467,249.61	0.71%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$247,299.60	0.38%	0	\$0.00
	LA SALLE STATE BANK	1	\$113,600.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,662,661.46	2.54%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$111,500.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$240,500.00	0.37%	0	\$0.00

	LANDMARK CREDIT UNION	5	\$598,585.08	0.91%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$117,111.73	0.18%	0	\$0.00
	LIBERTY BANK	1	\$124,438.18	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$119,471.30	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$118,878.12	0.18%	0	\$0.00
	MARINE BANK	1	\$117,828.02	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,015.22	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,465.15	0.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,624.43	0.17%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$124,438.18	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,502.10	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$238,457.10	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$120,257.06	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$113,004.92	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$117,087.04	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,199.58	0.18%	0	\$0.00
	MID-MISSOURI BANK	1	\$118,036.39	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	4	\$470,596.93	0.72%	0	\$0.00
	MIDWEST BANK N.A.	1	\$116,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$122,000.00	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$112,960.00	0.17%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$121,058.87	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$226,487.62	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,466.00	0.18%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$113,860.94	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$244,916.17	0.37%	0	\$0.00
	MWABANK	1	\$123,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$124,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,466.00	0.18%	0	\$0.00
	NATIONWIDE BANK	1	\$117,000.00	0.18%	0	\$0.00
	NBKC BANK	2	\$240,200.00	0.37%	0	\$0.00
		1	\$117,620.58	0.18%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NICOLET NATIONAL BANK	2	\$244,800.00	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,686.25	0.18%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$114,488.25	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$112,418.00	0.17%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	NOVATION CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$356,700.00	0.54%	0	\$0.00
	OLD NATIONAL BANK	1	\$123,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$353,994.66	0.54%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$236,200.00	0.36%	0	\$0.00
	OOSTBURG STATE BANK	1	\$115,000.00	0.18%	0	\$0.00
	ORIENTAL BANK	2	\$234,347.12	0.36%	0	\$0.00
	ORIGIN BANK	1	\$109,856.60	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$238,724.60	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$473,181.57	0.72%	0	\$0.00
	PARK BANK	1	\$111,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$236,000.00	0.36%	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,446.83	0.19%	0	\$0.00
	PBI BANK INC	1	\$115,000.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$124,443.75	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$363,365.05	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$115,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$122,000.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$117,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$113,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$237,800.00	0.36%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,000.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$111,751.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$234,960.16	0.36%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$232,144.78	0.35%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$117,480.11	0.18%	0	\$0.00
	RANLIFE, INC	1	\$125,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,484.52	0.18%	0	\$0.00

REGENCY MORTGAGE CORP.	1	\$115,500.00	0.18%	0	\$0.00
RESMAC INC.	1	\$121,500.00	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$119,000.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	2	\$240,000.00	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,476.57	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,900.38	0.72%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$120,000.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,483.13	0.54%	0	\$0.00
SANTANDER BANK, N.A.	1	\$124,448.83	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$123,000.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,292,839.64	1.97%	0	\$0.00
SECURITY STATE BANK	1	\$110,200.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,881.75	0.35%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$119,466.00	0.18%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00
SOFI LENDING CORP.	2	\$241,296.54	0.37%	0	\$0.00
SOUTH STATE BANK	2	\$242,765.26	0.37%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$124,449.27	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,443.75	0.19%	0	\$0.00
SOUTHSIDE BANK	1	\$119,476.57	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$122,447.18	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$124,000.00	0.19%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$112,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$837,389.89	1.28%	0	\$0.00
STEARNS LENDING, LLC	5	\$585,980.81	0.89%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$114,488.25	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$238,003.52	0.36%	0	\$0.00
SYNERGY ONE LENDING	1	\$122,447.18	0.19%	0	\$0.00
TD BANK, N.A.	4	\$472,607.55	0.72%	0	\$0.00
TEUTOPOLIS STATE BANK	2	\$238,905.00	0.36%	0	\$0.00
TEXANS CREDIT UNION	1	\$115,981.57	0.18%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$116,205.75	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,328.00	0.36%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,650.76	0.19%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$118,779.00	0.18%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,856.33	0.36%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$352,912.04	0.54%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$120,466.90	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,000.00	0.17%	0	\$0.00
	TRADITIONS BANK	1	\$115,478.63	0.18%	0	\$0.00
	UMPQUA BANK	1	\$117,087.04	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$239,300.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,300.62	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$3,141,429.12	4.79%	0	\$0.00
	UNITED BANK	1	\$113,875.04	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$358,207.80	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,483.13	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$239,692.68	0.37%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$119,466.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$235,000.00	0.36%	0	\$0.00
	UW CREDIT UNION	1	\$119,869.54	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$124,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$732,893.09	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,761.97	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$244,347.62	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$118,600.00	0.18%	0	\$0.00
	WESTFIELD BANK FSB	1	\$119,600.00	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$113,965.08	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$234,680.06	0.36%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$121,462.49	0.19%	0	\$0.00
	Unavailable	2	\$232,004.34	0.33%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$65,562,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJC89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.1%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$129,515.26	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$132,115.35	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$268,069.08	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,473.01	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$834,870.66	0.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$148,841.33	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$284,125.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$271,100.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$282,588.74	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.1%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	ALLIANT BANK	2	\$269,500.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$539,125.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,642.44	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$144,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$990,388.11	0.69%	0	\$0.00
	AMERICAN BANK	1	\$129,600.00	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$658,940.51	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,848.27	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,421.50	0.09%	0	\$0.00
		2	\$284,000.00	0.2%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$134,100.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$419,000.00	0.29%	0	\$0.00
	AMERIS BANK	3	\$425,281.10	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$268,794.79	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,564.30	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.11%	0	\$0.00
	ANSTAFF BANK	1	\$130,000.00	0.09%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$145,644.21	0.1%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,750.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$299,760.00	0.21%	0	\$0.00
	ARVEST BANK	2	\$281,850.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,155,276.27	1.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$266,099.48	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,414.03	0.09%	0	\$0.00
	ATLANTIC COAST BANK	1	\$137,959.63	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$699,785.57	0.49%	0	\$0.00
	BANCFIRST	1	\$138,600.00	0.1%	0	\$0.00
	BANK MUTUAL	3	\$430,000.00	0.3%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,393.23	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$149,325.82	0.1%	0	\$0.00
	BANK OF COLORADO	1	\$139,383.19	0.1%	0	\$0.00
	BANK OF SULLIVAN	3	\$398,577.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$133,600.00	0.09%	0	\$0.00
	BANK OF WASHINGTON	2	\$278,000.00	0.2%	0	\$0.00
	BANNER BANK	3	\$405,000.00	0.28%	0	\$0.00

BARTON CREEK LENDING GROUP, LLC	1	\$131,625.00	0.09%	0	\$0.00
BAYCOAST BANK	1	\$127,424.69	0.09%	0	\$0.00
BELL BANK	3	\$390,952.38	0.27%	0	\$0.00
BELLCO CREDIT UNION	1	\$130,417.04	0.09%	0	\$0.00
BLACKHAWK BANK	4	\$540,212.60	0.38%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,800.00	0.19%	0	\$0.00
BLOOMBANK	1	\$129,421.50	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$132,806.36	0.09%	0	\$0.00
BOFI FEDERAL BANK	5	\$702,812.26	0.49%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,105.03	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$910,693.14	0.64%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$433,719.06	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$262,150.00	0.18%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00
BRYANT BANK	1	\$130,411.22	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$283,409.62	0.2%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$129,427.24	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,061.99	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$148,343.53	0.1%	0	\$0.00
CENTENNIAL BANK	1	\$135,394.79	0.09%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$127,000.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$260,640.62	0.18%	0	\$0.00
CENTRAL BANK	1	\$130,500.00	0.09%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$134,181.21	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$262,600.00	0.18%	0	\$0.00
CENTRUE BANK	1	\$134,800.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$265,491.75	0.19%	0	\$0.00
CHARTER BANK	1	\$130,000.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$289,711.63	0.2%	0	\$0.00
CHEMICAL BANK	1	\$126,500.00	0.09%	0	\$0.00
	1	\$127,500.00	0.09%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC.					
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$134,411.14	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$662,960.37	0.47%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$136,800.00	0.1%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$136,384.25	0.1%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$140,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,738.17	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$145,397.08	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$140,565.37	0.1%	0	\$0.00
	CITY STATE BANK	2	\$267,415.71	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$126,838.70	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$147,698.45	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$705,650.00	0.5%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$283,082.97	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$134,498.80	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$137,081.10	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$276,104.03	0.19%	0	\$0.00
	COMMUNITY BANK	1	\$149,346.17	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$128,917.95	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$807,350.37	0.57%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,055.68	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$431,516.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$149,339.13	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$402,500.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$149,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$260,822.43	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$141,800.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,381.45	0.1%	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$134,000.00	0.09%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$148,676.61	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$147,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$573,466.23	0.4%	0	\$0.00
	CS FINANCIAL, INC.	1	\$149,339.13	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$131,650.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,689.73	0.1%	0	\$0.00
	DATCU CREDIT UNION	1	\$144,367.52	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$262,399.25	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$131,200.00	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$286,705.57	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$415,699.00	0.29%	0	\$0.00
	DEVON BANK	1	\$129,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	3	\$399,850.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$124,785.61	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$419,896.51	0.29%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$50,296.75	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,805.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00
	ECU MORTGAGE	1	\$148,486.28	0.1%	0	\$0.00
	EECU	1	\$138,500.00	0.1%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$130,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$968,998.54	0.68%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,781.42	0.09%	0	\$0.00
	ENTEGRA BANK	1	\$140,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$276,500.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$131,237.70	0.09%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,427.24	0.09%	0	\$0.00
	EXCHANGE STATE BANK	1	\$130,400.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOPRTATION	1	\$149,133.39	0.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,947,985.19	1.37%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,216.89	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$132,408.15	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$136,000.00	0.1%	0	\$0.00
FARMINGTON BANK	2	\$288,400.00	0.2%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	5	\$705,349.20	0.49%	0	\$0.00
FIDELITY BANK	3	\$405,229.22	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,216,944.04	0.85%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,367,126.94	0.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,370,209.30	0.96%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$125,444.42	0.09%	0	\$0.00
FIRST BANK	1	\$134,393.23	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$139,175.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,007.24	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$135,250.00	0.09%	0	\$0.00
FIRST BANK OF THE LAKE	1	\$141,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,900.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$130,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$135,898.61	0.1%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,500.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$138,750.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$146,358.79	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,339.30	0.1%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$136,384.25	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	1	\$149,339.13	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	6	\$805,318.43	0.57%	0	\$0.00
FIRST MIDWEST BANK	4	\$548,793.24	0.39%	0	\$0.00
FIRST MINNESOTA BANK	1	\$140,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,127,245.71	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$129,415.71	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$270,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$286,870.76	0.2%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$143,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$142,052.04	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$2,023,506.71	1.42%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$401,514.06	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$420,760.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$136,000.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$256,975.00	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$150,000.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$147,200.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$146,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$417,316.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$965,654.50	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$407,767.33	0.29%	0	\$0.00
FIRSTTRUST BANK	1	\$134,890.99	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$145,600.00	0.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$139,400.00	0.1%	0	\$0.00
FORTUNE MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$278,747.76	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$141,859.52	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00
FREDERICK COUNTY BANK	1	\$128,437.31	0.09%	0	\$0.00
FRONTIER BANK	1	\$139,370.76	0.1%	0	\$0.00

FULTON BANK, N.A.	2	\$264,848.35	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	21	\$2,896,481.85	2.03%	0	\$0.00
GECU	1	\$126,926.95	0.09%	0	\$0.00
GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.13	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$267,664.00	0.19%	0	\$0.00
GMFS, LLC	2	\$278,000.00	0.2%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$129,432.95	0.09%	0	\$0.00
GOOGAIN INC.	2	\$285,000.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$398,600.00	0.28%	0	\$0.00
GREAT MIDWEST BANK	1	\$142,357.28	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$415,000.00	0.29%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,436.06	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$280,900.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$143,352.78	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$540,350.45	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,489.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,072,824.66	1.45%	0	\$0.00
HEARTLAND CREDIT UNION	5	\$672,680.24	0.47%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$134,612.01	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,000.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$129,421.49	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$723,332.23	0.51%	0	\$0.00
HOME STATE BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$297,900.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,326.43	0.1%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$134,399.25	0.09%	0	\$0.00

HOMEWITHLOAN	1	\$139,173.75	0.1%	0	\$0.00
HONOR BANK	1	\$145,600.00	0.1%	0	\$0.00
HONOR CREDIT UNION	3	\$422,600.00	0.3%	0	\$0.00
HORIZON BANK, N.A.	5	\$703,800.00	0.49%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$142,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$576,566.45	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$133,353.92	0.09%	0	\$0.00
IBMSECU	1	\$149,339.13	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$396,253.33	0.28%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$132,000.00	0.09%	0	\$0.00
INDEPENDENT AUSTIN	2	\$258,536.88	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$277,366.13	0.19%	0	\$0.00
INTERBANK	1	\$140,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$127,864.93	0.09%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.1%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00
IXONIA BANK	1	\$145,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$669,966.07	0.47%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$136,460.86	0.1%	0	\$0.00
JMAC LENDING, INC.	1	\$140,372.54	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$140,500.00	0.1%	0	\$0.00
KLEINBANK	1	\$138,000.00	0.1%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$127,430.40	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$1,884,929.07	1.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$125,700.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$131,000.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	4	\$550,116.32	0.39%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$145,194.47	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$143,450.00	0.1%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$133,600.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$127,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$693,595.36	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$139,000.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$139,000.00	0.1%	0	\$0.00

MAGNOLIA STATE BANK	1	\$129,421.50	0.09%	0	\$0.00
MARQUETTE BANK	1	\$132,000.00	0.09%	0	\$0.00
MCCLAIN BANK	1	\$128,518.85	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,336.84	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$145,742.00	0.1%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$142,357.28	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,018.66	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$298,325.82	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$141,374.37	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.1%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$127,441.67	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$138,000.00	0.1%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,052.88	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,500.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$127,424.69	0.09%	0	\$0.00
MISSOURI CREDIT UNION	2	\$274,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.11%	0	\$0.00
MONROE BANK & TRUST	2	\$272,598.36	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,408.15	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$287,500.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$139,874.77	0.1%	0	\$0.00
MORTGAGE CENTER LLC	2	\$271,100.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$289,370.76	0.2%	0	\$0.00
MORTGAGENETWORK	3	\$393,652.22	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$280,700.00	0.2%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$136,363.96	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$261,937.20	0.18%	0	\$0.00
MWABANK	1	\$136,000.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$127,436.06	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$149,330.19	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$145,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$134,327.71	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00

	NATIONWIDE BANK	1	\$135,000.00	0.09%	0	\$0.00
	NBKC BANK	6	\$830,914.58	0.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$276,626.31	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$264,695.80	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$283,000.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$398,000.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	4	\$518,162.12	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$136,000.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$269,338.74	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$279,352.78	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$268,000.00	0.19%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$126,440.46	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$278,880.29	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,414.03	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$257,262.60	0.18%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$137,889.79	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$553,000.00	0.39%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,322.92	0.1%	0	\$0.00
	ORIENTAL BANK	1	\$130,217.93	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$141,361.78	0.1%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$144,348.29	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$410,402.06	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$857,177.94	0.6%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$291,425.00	0.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$143,452.34	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,536,411.26	1.08%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$133,901.47	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$147,347.94	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$147,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$138,387.59	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$132,901.17	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,366.27	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	0.1%	0	\$0.00



	PLAZA HOME MORTGAGE, INC.	4	\$524,505.00	0.37%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,100.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$295,883.96	0.21%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$127,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$538,592.27	0.38%	0	\$0.00
	PROVIDENCE BANK & TRUST	3	\$414,500.00	0.29%	0	\$0.00
	PROVINCIAL BANK	1	\$137,500.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,600.46	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$135,394.79	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$145,500.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$135,200.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$263,000.00	0.18%	0	\$0.00
	REGENT FNANCIAL GROUP INC	1	\$133,216.38	0.09%	0	\$0.00
	RENASANT BANK	7	\$960,108.19	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$133,600.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$130,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$150,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$129,350.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$146,850.14	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$275,500.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$1,083,451.83	0.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$696,595.90	0.49%	0	\$0.00
	S&T BANK	1	\$143,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	2	\$277,700.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,429.19	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$129,421.49	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$129,415.71	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,432.95	0.09%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,467.87	0.09%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,235,145.03	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,490.00	0.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$139,377.00	0.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,020.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$131,462.37	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$561,362.83	0.39%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$129,421.50	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$298,000.00	0.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$278,500.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$267,463.57	0.19%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$125,937.07	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$135,549.28	0.1%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$136,800.00	0.1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,399.25	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,926.41	0.09%	0	\$0.00
	SOUTHFIRST BANK	1	\$142,300.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,080,569.56	0.76%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$137,278.05	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$280,700.00	0.2%	0	\$0.00
	ST.MARY'S BANK	2	\$272,600.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$556,225.00	0.39%	0	\$0.00
	STATE BANK OF CHILTON	1	\$142,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$1,996,069.08	1.4%	0	\$0.00
	STATE SAVINGS BANK	1	\$129,421.50	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$127,441.67	0.09%	0	\$0.00
	STEARNS LENDING INC.	1	\$134,399.25	0.09%	0	\$0.00
	STEARNS LENDING, LLC	5	\$699,190.57	0.49%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$145,600.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,431.65	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$393,712.77	0.28%	0	\$0.00
	TD BANK, N.A.	8	\$1,088,119.60	0.76%	0	\$0.00
	TEXANS CREDIT UNION	1	\$129,813.91	0.09%	0	\$0.00
		7	\$963,056.80	0.68%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,700.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$141,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$281,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$131,766.89	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$272,780.70	0.19%	0	\$0.00
	THE MORTGAGE CO	1	\$139,300.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$130,809.41	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$127,300.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,372.60	0.09%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$140,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,400.00	0.1%	0	\$0.00
	TOMPKINS STATE BANK	2	\$267,003.70	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,325.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$136,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,800.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
	UMPQUA BANK	1	\$129,432.95	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,084,463.22	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	63	\$8,619,756.23	6.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$146,681.21	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$704,500.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,794.68	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$837,982.36	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,366.27	0.1%	0	\$0.00

	UNIVERSAL LENDING SERVICES, INC.	1	\$133,696.38	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,342,820.18	0.94%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$129,421.50	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$144,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$683,361.77	0.48%	0	\$0.00
	VANTAGE BANK	1	\$140,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$400,380.21	0.28%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$265,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,440.46	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,048.29	0.19%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$129,415.71	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$428,343.32	0.3%	0	\$0.00
	WESTFIELD BANK FSB	1	\$130,000.00	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$127,397.71	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,390.35	0.1%	0	\$0.00
	WHITAKER BANK, INC	1	\$134,393.24	0.09%	0	\$0.00
	WHITNEY BANK	1	\$150,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$935,207.62	0.66%	0	\$0.00
	WMS SERIES LLC,	1	\$134,399.25	0.18%	0	\$0.00
<b>Total</b>		<b>1,039</b>	<b>\$142,531,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJC97	1ST SECURITY BANK OF WASHINGTON	1	\$59,730.33	0.1%	0	\$0.00
	ABBEY CREDIT UNION	1	\$58,737.44	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$205,500.00	0.36%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$69,475.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$112,502.44	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$79,427.51	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,826.97	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$63,712.35	0.11%	0	\$0.00

	ALLIANCE BANK	2	\$90,150.00	0.16%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$209,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,756.04	0.13%	0	\$0.00
	AMERICAN BANK	1	\$78,564.36	0.14%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,000.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$82,140.14	0.14%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$202,557.09	0.35%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$46,500.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$149,662.90	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$307,838.62	0.54%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$81,638.72	0.14%	0	\$0.00
	AMERIS BANK	1	\$81,000.00	0.14%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$105,499.86	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,270.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$66,854.15	0.12%	0	\$0.00
	ARVEST BANK	7	\$433,300.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$1,990,365.10	3.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$136,651.60	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$223,510.00	0.39%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$33,150.00	0.06%	0	\$0.00
	AZURA CREDIT UNION	2	\$116,354.19	0.2%	0	\$0.00
	BADGER BANK	1	\$62,921.55	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$320,981.37	0.56%	0	\$0.00
	BANCO SANTANDER PR	2	\$137,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	3	\$169,652.38	0.3%	0	\$0.00
	BANK FORWARD	1	\$45,000.00	0.08%	0	\$0.00

BANK MUTUAL	2	\$128,966.83	0.23%	0	\$0.00
BANK OF IDAHO (14051)	1	\$35,183.67	0.06%	0	\$0.00
BANK OF LANCASTER	1	\$85,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	2	\$92,685.00	0.16%	0	\$0.00
BANK OF THE CASCADES	2	\$116,809.02	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$69,688.50	0.12%	0	\$0.00
BANK OF TRAVELERS REST	1	\$60,000.00	0.1%	0	\$0.00
BANK OG BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,626.20	0.15%	0	\$0.00
BANK SNB ISAOA	2	\$132,500.00	0.23%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$104,097.35	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$49,779.71	0.09%	0	\$0.00
BAYCOAST BANK	1	\$79,280.04	0.14%	0	\$0.00
BELL BANK	1	\$73,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$82,634.32	0.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$78,500.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$235,239.70	0.41%	0	\$0.00
BLACKHAWK BANK	1	\$45,000.00	0.08%	0	\$0.00
BLOOMBANK	3	\$143,645.22	0.25%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$136,559.20	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$151,167.25	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$78,900.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$53,661.84	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$118,500.45	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$58,216.56	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$290,230.33	0.51%	0	\$0.00
BRIDGE CREDIT UNION	1	\$75,173.31	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$83,573.66	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	8	\$571,352.34	1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$67,000.51	0.12%	0	\$0.00
CAPITOL BANK	1	\$85,000.00	0.15%	0	\$0.00
CARROLLTON BANK	2	\$107,086.75	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	2	\$114,224.56	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$59,200.00	0.1%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$54,089.35	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$54,760.09	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$78,500.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$131,000.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	2	\$145,290.23	0.25%	0	\$0.00
	CENTRUE BANK	2	\$82,150.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$121,750.00	0.21%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$46,290.10	0.08%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	CHARTERBANK	1	\$52,400.00	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,635.10	0.14%	0	\$0.00
	CHEAHA BANK	1	\$71,679.60	0.13%	0	\$0.00
	CHEMICAL BANK	2	\$106,867.83	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$82,630.64	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$130,027.54	0.23%	0	\$0.00
	CITIZENS BANK	1	\$52,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$84,088.09	0.15%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$76,448.98	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$24,000.00	0.04%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$136,767.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,644.00	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$75,000.00	0.13%	0	\$0.00
	CITY STATE BANK	1	\$81,635.10	0.14%	0	\$0.00
	CIVISTA BANK	1	\$60,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$118,782.52	0.21%	0	\$0.00
	CLEVELAND STATE BANK	1	\$81,000.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$64,659.44	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$39,822.00	0.07%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$44,805.68	0.08%	0	\$0.00
	CODE CREDIT UNION	1	\$10,951.54	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$75,658.42	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$44,108.73	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK	1	\$65,500.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	2	\$134,094.58	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	8	\$502,704.26	0.88%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,635.95	0.22%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$60,705.00	0.11%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$74,068.92	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$69,691.59	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$72,975.82	0.13%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$63,000.00	0.11%	0	\$0.00
CREDIT UNION PLUS	1	\$80,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
CU COMMUNITY, LLC	1	\$64,500.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$139,000.00	0.24%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,273.35	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$109,380.33	0.19%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$83,125.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$115,751.90	0.2%	0	\$0.00
DAY AIR CREDIT UNION INC	2	\$81,835.76	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$144,145.96	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,300.00	0.28%	0	\$0.00
DFCU FINANCIAL	8	\$480,700.00	0.84%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$74,309.84	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,043.53	0.09%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$54,757.68	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$71,352.04	0.12%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$72,000.00	0.13%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$29,732.68	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$79,644.00	0.14%	0	\$0.00



EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
ENTEGRA BANK	3	\$213,861.88	0.37%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$79,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$94,037.74	0.16%	0	\$0.00
EXCHANGE STATE BANK	1	\$63,200.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$604,639.19	1.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$28,824.74	0.05%	0	\$0.00
FARMERS STATE BANK	3	\$175,985.65	0.31%	0	\$0.00
FARMINGTON BANK	1	\$79,000.00	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$198,000.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$156,042.85	0.27%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	7	\$440,290.43	0.77%	0	\$0.00
FIRST AMERICAN BANK	1	\$74,669.56	0.13%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$74,672.85	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$69,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,647.53	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$54,108.14	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,255.54	0.22%	0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$82,000.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$80,835.04	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$41,811.23	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,100.00	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$120,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,834.18	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,774.87	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$156,647.53	0.27%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$161,500.00	0.28%	0	\$0.00

FIRST INTERSTATE BANK	2	\$144,640.43	0.25%	0	\$0.00
FIRST MIDWEST BANK	3	\$234,000.00	0.41%	0	\$0.00
FIRST MINNESOTA BANK	1	\$80,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$281,887.41	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$141,862.68	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$152,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$61,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,662.90	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$53,211.65	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,206.91	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$47,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$74,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$271,182.33	0.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$207,322.85	0.36%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$57,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$222,846.86	0.39%	0	\$0.00
FIRST OHIO COMMUNITY FCU	1	\$62,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$69,000.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$75,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$58,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$31,350.00	0.05%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$235,000.00	0.41%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$62,400.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$117,349.32	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$330,493.86	0.58%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$38,400.00	0.07%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$78,000.00	0.14%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$75,668.50	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$308,986.88	0.54%	0	\$0.00

	FRANDSEN BANK & TRUST	1	\$80,000.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,200.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$691,756.67	1.21%	0	\$0.00
	GATEWAY STATE BANK	2	\$128,500.00	0.22%	0	\$0.00
	GECU	4	\$238,605.55	0.42%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$63,000.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$145,157.62	0.25%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$27,000.00	0.05%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$81,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$156,081.82	0.27%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$73,783.13	0.13%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$81,000.00	0.14%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$70,412.52	0.12%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$57,220.18	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,700.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$420,689.83	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$663,227.10	1.16%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCI	1	\$79,647.53	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$185,993.53	0.32%	0	\$0.00
	HICKORY POINT BANK	1	\$68,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$71,194.95	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$81,700.00	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$70,195.26	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$76,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$204,136.05	0.36%	0	\$0.00
	HOMETOWN BANK	1	\$44,600.64	0.08%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$70,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$84,500.00	0.15%	0	\$0.00
	HONOR BANK	3	\$218,000.00	0.38%	0	\$0.00
	HONOR CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	2	\$127,124.09	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$198,433.32	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$135,416.26	0.24%	0	\$0.00
		1	\$74,868.68	0.13%	0	\$0.00

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	1	\$45,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,960.00	0.54%	0	\$0.00
	INDEPENDENT BANK	5	\$335,341.26	0.59%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,200.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$98,395.05	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,734.13	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.15%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,236.00	0.14%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$83,622.46	0.15%	0	\$0.00
	LA SALLE STATE BANK	1	\$45,500.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	22	\$1,467,758.09	2.56%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$78,181.04	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$388,436.56	0.68%	0	\$0.00
	LAONA STATE BANK	1	\$45,000.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.11%	0	\$0.00
	LEADER BANK N.A.	1	\$82,300.00	0.14%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$39,825.53	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$59,735.65	0.1%	0	\$0.00
	LIBERTY BANK	1	\$84,621.75	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.1%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00
	LOGAN STATE BANK	1	\$70,550.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$65,504.26	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$80,900.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$29,869.13	0.05%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,691.59	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$79,647.53	0.14%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$79,647.53	0.14%	0	\$0.00
	MARINE BANK	2	\$82,987.86	0.14%	0	\$0.00
		1	\$80,311.41	0.14%	0	\$0.00

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION					
	MEMBER ONE FEDERAL CREDIT UNION	1	\$62,388.33	0.11%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,502.32	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,662.48	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$40,800.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$53,759.69	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$66,707.75	0.12%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$128,531.20	0.22%	0	\$0.00
	MID-MISSOURI BANK	1	\$65,000.00	0.11%	0	\$0.00
	MIDWEST BANK	1	\$24,000.00	0.04%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,196.62	0.12%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$77,500.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$68,000.00	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,800.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$67,896.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	5	\$300,500.00	0.52%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$74,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$105,365.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,661.79	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$183,286.90	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$75,500.00	0.13%	0	\$0.00
	NBKC BANK	1	\$68,800.00	0.12%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$130,159.76	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$132,186.76	0.23%	0	\$0.00
	NORTHPOINTE BANK	4	\$239,021.03	0.42%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$376,716.45	0.66%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.12%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$79,647.53	0.14%	0	\$0.00
	OLD NATIONAL BANK	3	\$203,178.18	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$84,426.12	0.15%	0	\$0.00
	ORIENTAL BANK	4	\$216,439.19	0.38%	0	\$0.00
	ORIGIN BANK	1	\$61,223.59	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$36,000.00	0.06%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$79,644.94	0.14%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$64,534.86	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,500.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$85,000.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$69,687.73	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$119,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$377,856.82	0.66%	0	\$0.00
	PEOPLES BANK	1	\$84,391.73	0.15%	0	\$0.00
	PEOPLES STATE BANK	3	\$204,723.20	0.36%	0	\$0.00
	HELPS COUNTY BANK	1	\$80,000.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$78,150.67	0.14%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$53,304.65	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,200.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$57,600.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$182,775.00	0.32%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$79,760.98	0.14%	0	\$0.00
	PREMIERBANK	4	\$280,493.23	0.49%	0	\$0.00
	PRIMEBANK	1	\$84,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,781.91	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,798.02	0.14%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$67,339.11	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$153,600.00	0.27%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$58,000.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$84,000.00	0.15%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$38,826.45	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$115,430.97	0.2%	0	\$0.00
	RENASANT BANK	4	\$273,868.31	0.48%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,500.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$47,784.26	0.08%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$84,618.72	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$67,200.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$55,999.69	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$839,972.71	1.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$464,948.22	0.81%	0	\$0.00
	S&T BANK	3	\$158,500.00	0.28%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.12%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$72,845.06	0.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$145,700.40	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$135,243.60	0.24%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$55,748.30	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,529.55	0.29%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$81,784.43	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$217,699.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,694.66	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$66,024.12	0.12%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$39,822.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$157,634.32	0.28%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$248,101.29	0.43%	0	\$0.00
	SOUTHERN BANK	2	\$135,955.02	0.24%	0	\$0.00
	SOUTHSIDE BANK	2	\$161,766.73	0.28%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$72,376.49	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$78,593.37	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$524,278.12	0.91%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.09%	0	\$0.00

STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$67,500.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$68,499.90	0.12%	0	\$0.00
STATE BANK	1	\$65,000.00	0.11%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$85,000.00	0.15%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$70,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B.	14	\$893,008.88	1.56%	0	\$0.00
STATEWIDE MORTGAGE	1	\$56,000.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$44,900.00	0.08%	0	\$0.00
STEARNS LENDING INC.	1	\$50,000.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	3	\$183,400.00	0.32%	0	\$0.00
STIFEL BANK AND TRUST	1	\$75,000.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$132,000.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	2	\$83,200.00	0.15%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,324.54	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$129,647.53	0.23%	0	\$0.00
TD BANK, N.A.	7	\$497,572.50	0.87%	0	\$0.00
TEAM ONE CREDIT UNION	7	\$377,618.06	0.66%	0	\$0.00
TEXANS CREDIT UNION	1	\$79,597.36	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$528,163.60	0.92%	0	\$0.00
THE BANK OF CARBONDALE	1	\$29,000.00	0.05%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$136,384.25	0.24%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$69,685.38	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,200.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$34,842.69	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$98,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$82,634.32	0.14%	0	\$0.00
THE FIRST STATE BANK	1	\$30,000.00	0.05%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$32,851.68	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$67,600.00	0.12%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$66,201.12	0.12%	0	\$0.00
THE UNION BANK	1	\$74,716.69	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$78,000.00	0.14%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$75,668.50	0.13%	0	\$0.00



	TIMBERWOOD BANK	1	\$78,728.00	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00
	TRIU FEDERAL CREDIT UNION	1	\$63,720.84	0.11%	0	\$0.00
	TROY BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$137,099.26	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,200.00	0.15%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$67,697.40	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$70,934.30	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$347,758.09	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$235,262.41	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$3,977,624.63	6.94%	0	\$0.00
	UNITED BANK	2	\$138,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$49,600.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$74,750.00	0.13%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$33,598.30	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$240,175.35	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$73,103.57	0.13%	0	\$0.00
	VOYAGE FCU	1	\$65,500.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$70,500.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$54,752.80	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$70,400.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,669.56	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$70,183.13	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,152.91	0.13%	0	\$0.00
	Unavailable	1	\$68,800.00	0.11%	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$57,317,518.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJD21	ADVISORS MORTGAGE GROUP, LLC.	2	\$579,000.00	11.14%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$296,726.03	5.71%	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$362,000.00	6.97%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$411,600.00	7.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$619,049.28	11.91%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,018,850.00	19.61%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$158,519.40	3.05%	0	\$0.00
	RESMAC INC	1	\$152,800.00	2.94%	0	\$0.00
	TD BANK, N.A.	1	\$340,065.16	6.54%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$404,340.72	7.78%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$234,015.46	4.5%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$330,594.92	6.36%	0	\$0.00
	Unavailable	1	\$288,471.01	5.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,196,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJD39	ALLIED MORTGAGE GROUP, INC.	1	\$105,000.00	4.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,249.82	4.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,125.00	4.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$86,049.18	3.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,175.00	4.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$87,646.05	3.86%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$92,625.94	4.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,004.22	4.32%	0	\$0.00
	FIRSTBANK	1	\$97,232.57	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$77,473.76	3.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$105,972.04	4.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,750.00	4.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$189,004.22	8.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$86,250.00	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$44,533.68	1.96%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$91,675.00	4.04%	0	\$0.00
	ORRSTOWN BANK	1	\$94,127.63	4.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,982.23	4.32%	0	\$0.00
	PULASKI BANK N A - COR	1	\$47,152.24	2.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$388,923.65	17.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$86,056.03	3.79%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$2,269,008.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJD47	ASSOCIATED BANK NATIONAL ASSOCIATION	77	\$4,866,217.08	58.21%	0	\$0.00	
	BADGER GLOBE CREDIT UNION	1	\$57,134.37	0.68%	0	\$0.00	
	BANK OF MILTON	2	\$143,802.70	1.72%	0	\$0.00	
	CALUMET COUNTY BANK	1	\$57,058.51	0.68%	0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$61,709.93	0.74%	0	\$0.00	
	COMMERCE STATE BANK	3	\$195,768.41	2.34%	0	\$0.00	
	COMMUNITY BANK CBD	2	\$128,258.50	1.53%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	12	\$752,833.50	9.01%	0	\$0.00	
	DANE COUNTY CREDIT UNION	1	\$58,994.41	0.71%	0	\$0.00	
	DENMARK STATE BANK	3	\$196,252.02	2.35%	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	3	\$189,505.34	2.27%	0	\$0.00	
	FIRST NATIONAL BANK PARK FALLS	2	\$136,860.53	1.64%	0	\$0.00	
	FIRST NATIONAL BANK WAUPACA	3	\$167,519.23	2%	0	\$0.00	
	GRAND MARAIS STATE BANK	1	\$65,485.38	0.78%	0	\$0.00	
	HERITAGE BANK	1	\$61,954.46	0.74%	0	\$0.00	
	HERITAGE CREDIT UNION	2	\$132,728.02	1.59%	0	\$0.00	
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$56,680.89	0.68%	0	\$0.00	
	MB FINANCIAL BANK	1	\$88,075.54	1.05%	0	\$0.00	
	PHELPS COUNTY BANK	1	\$59,983.49	0.72%	0	\$0.00	
	PIONEER BANK	2	\$133,046.69	1.59%	0	\$0.00	
	SHELL LAKE STATE BANK	1	\$65,188.72	0.78%	0	\$0.00	
	STATE BANK OF ARCADIA	4	\$285,673.61	3.42%	0	\$0.00	
	STRATFORD STATE BANK	1	\$62,534.36	0.75%	0	\$0.00	
	THE NATIONAL BANK OF WAUPUN	2	\$138,608.04	1.66%	0	\$0.00	
	UNISON CREDIT UNION	1	\$65,301.61	0.78%	0	\$0.00	
	UNITED PRAIRIE BANK NEW ULM	1	\$63,243.74	0.76%	0	\$0.00	
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$69,076.62	0.82%	0	\$0.00	
<b>Total</b>		<b>131</b>	<b>\$8,359,495.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJD54	ACADEMY MORTGAGE CORPORATION	2	\$216,338.52	12.21%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,525.12	4.71%	0	\$0.00	
	BANK OF THE OZARKS	1	\$95,556.36	5.39%	0	\$0.00	
	BEACON CREDIT UNION	1	\$94,320.17	5.32%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$105,809.36	5.97%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$99,289.03	5.6%	0	\$0.00	
	CENTRAL STATE BANK	1	\$109,600.00	6.19%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$91,000.00	5.14%	0	\$0.00	
		1	\$92,500.00	5.22%	0	\$0.00	

	FIRST STATE BANK AND TRUST COMPANY						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,334.49	5.21%	0	\$0.00	
	INCOMMONS BANK, N.A	1	\$90,000.00	5.08%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$98,250.00	5.55%	0	\$0.00	
	MORTGAGENETWORK	1	\$105,246.37	5.94%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$102,262.92	5.77%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,910.00	5.47%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$99,284.39	5.6%	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$99,284.39	5.63%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,771,511.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJD62	ACADEMY MORTGAGE CORPORATION	1	\$99,615.35	3.74%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$109,238.09	4.1%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$59,540.00	2.23%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$67,541.24	2.53%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,803.25	7.6%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.75%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$100,557.09	3.77%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,309.78	3.69%	0	\$0.00	
	FIDELITY BANK	1	\$86,000.00	3.22%	0	\$0.00	
	MINNESOTA BANK & TRUST	1	\$101,681.39	3.81%	0	\$0.00	
	MUFG UNION BANK, N.A.	1	\$102,272.45	3.84%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,558.04	2.61%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$187,285.09	7.02%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,097.26	3.83%	0	\$0.00	
	REGENT FINANCIAL GROUP	1	\$86,885.95	3.26%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$46,500.00	1.74%	0	\$0.00	
	SENIOR MORTGAGE BANKERS INC.	1	\$88,876.01	3.33%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,501.41	3.73%	0	\$0.00	
	SOUTHSIDE BANK	1	\$96,824.67	3.63%	0	\$0.00	
	STATE FARM BANK, F.S.B.	2	\$188,532.94	7.07%	0	\$0.00	
	STEARNS LENDING INC.	1	\$109,223.01	4.1%	0	\$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,899.99	3.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$89,100.00	3.34%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$97,307.77	3.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,333.33	3.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,314.28	3.69%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,666,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJD70	1ST SECURITY BANK OF WASHINGTON	1	\$97,156.25	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$382,414.10	1.06%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$90,974.98	0.25%	0	\$0.00
	ACOPIA HOME LOANS	2	\$210,529.74	0.58%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,741.71	0.3%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$98,581.02	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.29%	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$106,009.20	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,888.10	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,130.78	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$108,298.99	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$194,622.32	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,200.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$388,142.65	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,765.92	0.26%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$93,207.86	0.26%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$97,500.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	2	\$200,626.81	0.56%	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOAN					
	BANCORPSOUTH BANK	4	\$411,601.37	1.14%	0	\$0.00
	BANK OF ENGLAND	2	\$195,977.12	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$190,837.06	0.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,190.10	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$99,581.04	0.28%	0	\$0.00
	BAY EQUITY, LLC	1	\$95,589.59	0.27%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$78,126.75	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,001.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$198,876.21	0.55%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$85,130.78	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$86,642.85	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,162.07	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$92,000.00	0.26%	0	\$0.00
	CALCITE CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$211,251.66	0.59%	0	\$0.00
	CASHCALL MORTGAGE	2	\$189,203.01	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$109,200.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$202,809.53	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$107,200.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$202,000.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,400.00	0.3%	0	\$0.00
	CMC HOME LENDING	1	\$26,022.49	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$99,589.48	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,559.53	0.28%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$104,256.18	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$108,627.14	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$86,450.00	0.24%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$107,017.78	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$100,000.00	0.28%	0	\$0.00
		1	\$100,087.42	0.28%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,700.00	0.3%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$99,143.78	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,750.00	0.25%	0	\$0.00
	CUMD	1	\$88,500.00	0.25%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$87,750.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$198,192.78	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$481,909.85	1.34%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$86,654.71	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$198,045.04	0.55%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$181,600.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$279,208.41	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$108,308.09	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,550.02	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,534.46	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$96,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,611.35	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,750.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$101,600.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,546.57	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,057.36	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$297,311.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$186,798.28	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$104,100.96	0.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$184,416.53	0.51%	0	\$0.00
	FIRST RELIANCE BANK	1	\$104,500.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,473.74	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$738,614.02	2.05%	0	\$0.00

	GECU	1	\$91,009.25	0.25%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$88,000.00	0.24%	0	\$0.00
	GESA CREDIT UNION	1	\$104,347.43	0.29%	0	\$0.00
	GLENWOOD STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$88,335.87	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$185,822.49	0.52%	0	\$0.00
	GREENAWAY MORTGAGE FUNDING CORP	1	\$89,615.25	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$108,538.70	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$794,139.29	2.2%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$100,572.55	0.28%	0	\$0.00
	HENDRICKS COUNTY BANK AND TUST	1	\$102,500.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$199,585.28	0.55%	0	\$0.00
	HNB NATIONAL BANK	1	\$100,417.34	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$381,228.80	1.06%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$85,500.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$663,908.11	1.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$101,066.08	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$103,581.22	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$91,606.69	0.25%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$101,000.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,083.18	0.27%	0	\$0.00
	INDEPENDENT BANK	2	\$195,153.60	0.54%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,551.39	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$208,331.04	0.58%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$96,386.17	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$200,868.07	0.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$100,527.82	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$93,594.07	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$86,823.44	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,000.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$96,593.61	0.27%	0	\$0.00



	FINANCIAL C					
	LIBERTY SAVINGS BANK, FSB	1	\$86,030.63	0.24%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$89,765.68	0.25%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$97,585.25	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.25%	0	\$0.00
	MERIDIAN BANK	1	\$110,000.00	0.31%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$103,066.39	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$94,606.02	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	1	\$88,630.32	0.25%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$86,400.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.29%	0	\$0.00
	MORTGAGENETWORK	2	\$177,445.83	0.49%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$88,500.00	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$426,503.55	1.18%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$286,122.57	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,759.92	0.3%	0	\$0.00
	NATIONWIDE BANK	2	\$201,000.00	0.56%	0	\$0.00
	NBKC BANK	2	\$189,351.87	0.53%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$92,598.40	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$486,850.18	1.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$207,373.19	0.58%	0	\$0.00
	NORTHPOINTE BANK	4	\$384,543.72	1.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,212.67	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$93,598.15	0.26%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$103,484.53	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$106,500.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,517.03	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$188,184.82	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,167,138.36	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$95,609.90	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$103,000.00	0.29%	0	\$0.00
		1	\$98,681.74	0.27%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PILGRIM MORTGAGE	1	\$100,456.64	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$186,706.48	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,563.93	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$301,534.46	0.84%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$311,384.09	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,568.16	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,614.57	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$94,846.88	0.26%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$92,195.70	0.26%	0	\$0.00
	R P FUNDING INC.	4	\$408,000.00	1.13%	0	\$0.00
	RENASANT BANK	1	\$98,572.48	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$110,000.00	0.31%	0	\$0.00
	RESMAC INC	1	\$87,875.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,500.00	0.28%	0	\$0.00
	RMR FINANCIAL	1	\$90,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,644.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	27	\$2,592,425.58	7.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,072.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,551.11	0.29%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,576.78	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,376.23	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,564.09	0.53%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$210,000.00	0.58%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$91,200.00	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,555.62	0.29%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$91,614.57	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$89,221.65	0.25%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$97,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$1,402,474.74	3.89%	0	\$0.00
	STEARNS LENDING INC.	3	\$275,602.26	0.76%	0	\$0.00
	STEARNS LENDING, LLC	7	\$690,366.07	1.91%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$107,542.93	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$572,707.68	1.59%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$102,139.53	0.28%	0	\$0.00

	TD BANK, N.A.	2	\$209,500.38	0.58%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,623.79	0.24%	0	\$0.00
	THE BANKERS BANK	1	\$88,090.20	0.24%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,572.49	0.28%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$92,602.41	0.26%	0	\$0.00
	THE SEYMOUR BANK	1	\$105,899.91	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$90,212.27	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$110,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,919.31	1.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$195,167.89	0.54%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$91,291.78	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,572.49	0.28%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$90,124.67	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
	VENTURE BANK	2	\$212,080.19	0.59%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$99,470.83	0.28%	0	\$0.00
	WEST GATE BANK	1	\$88,637.56	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$99,563.49	0.28%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$89,626.75	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,888.66	0.16%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$36,053,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJD88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$321,600.00	0.06%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$250,867.37	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$223,998.74	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,550,239.60	0.51%	0	\$0.00
	ACG FUNDING INC	1	\$258,000.00	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$413,000.00	0.08%	0	\$0.00

	ACOPIA,LLC,A CORPORATION	1	\$287,793.12	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$265,944.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$290,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$242,250.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$685,125.78	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,750.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$875,739.11	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$491,500.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$829,900.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$495,207.00	0.1%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,148,306.48	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$569,395.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,265.09	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$845,000.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$534,741.53	0.11%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN	1	\$238,921.31	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,660,476.89	0.73%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,551.58	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$313,000.91	0.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$201,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$231,963.15	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,089,100.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$654,947.01	0.13%	0	\$0.00
	AMERICASH	1	\$414,628.02	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$701,612.33	0.14%	0	\$0.00
	AMERIS BANK	5	\$1,238,530.62	0.25%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$614,664.99	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,874.15	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$977,015.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$315,500.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$308,576.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$906,000.00	0.18%	0	\$0.00
	ARVEST BANK	3	\$732,300.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,438,639.33	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,779.59	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,024.82	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,156,992.74	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$569,454.59	0.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$259,598.35	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$451,250.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,494,515.48	0.5%	0	\$0.00
	BANCFIRST	1	\$224,112.74	0.04%	0	\$0.00
	BANK FORWARD	1	\$277,746.03	0.06%	0	\$0.00
	BANK OF CANTON	2	\$504,721.27	0.1%	0	\$0.00
	BANK OF COLORADO	2	\$681,336.37	0.14%	0	\$0.00
	BANK OF DEERFIELD	2	\$596,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$1,196,335.51	0.24%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$529,271.61	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$261,960.06	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,196,153.11	0.24%	0	\$0.00
	BANK SNB ISAOA	1	\$363,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$278,753.99	0.06%	0	\$0.00
	BANNER BANK	1	\$224,000.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,979.74	0.04%	0	\$0.00

	BAY EQUITY LLC	6	\$2,419,698.79	0.48%	0	\$0.00
	BAY EQUITY, LLC	1	\$302,647.19	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$932,902.78	0.19%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$214,043.24	0.04%	0	\$0.00
	BELL BANK	5	\$1,305,071.30	0.26%	0	\$0.00
	BELLCO CREDIT UNION	2	\$605,816.92	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.05%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$388,000.00	0.08%	0	\$0.00
	BERKSHIRE BANK	2	\$564,000.00	0.11%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$555,835.47	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$220,500.00	0.04%	0	\$0.00
	BLOOMBANK	1	\$273,000.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,661,093.88	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$245,000.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$342,270.08	0.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$505,850.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$933,615.49	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,028,396.71	0.2%	0	\$0.00
	BREMER BANK, NA	2	\$727,125.78	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$599,831.55	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,414,600.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,831,089.57	0.36%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,887,241.81	0.38%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$445,000.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$545,486.27	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$8,037,262.91	1.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,067,700.26	0.21%	0	\$0.00

	CARROLLTON BANK	1	\$392,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	100	\$31,479,809.44	6.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$255,000.00	0.05%	0	\$0.00
	CATALYST LENDING, INC.	1	\$416,990.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	9	\$2,651,533.17	0.53%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$905,880.77	0.18%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$349,950.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$585,370.03	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$303,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,892,000.00	0.38%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
	CHARTERBANK	1	\$372,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	4	\$1,071,990.21	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,253,900.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$872,100.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$237,000.00	0.05%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$212,000.00	0.04%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$210,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$323,000.00	0.06%	0	\$0.00
	CITIZENS STATE BANK	1	\$212,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$803,590.96	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,544,535.23	0.51%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$274,771.79	0.05%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	7	\$2,136,350.00	0.42%	0	\$0.00
	COMMERCE MORTGAGE , A CALIFORNIA CORPORATION , 3130	1	\$356,406.89	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$497,561.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$298,651.64	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$415,125.78	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$744,656.64	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$378,000.00	0.08%	0	\$0.00

	COMMUNITY BANK OF CAMERON	1	\$336,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,611,846.60	0.32%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$309,500.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,837,173.35	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$221,800.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$585,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,, INC	1	\$233,943.78	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$652,728.48	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,081,223.19	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,000.00	0.15%	0	\$0.00
	CUMD	1	\$228,800.00	0.05%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$432,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$293,674.11	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	DEMOTTE STATE BANK	1	\$210,900.00	0.04%	0	\$0.00
	DFCU FINANCIAL	3	\$682,918.83	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$648,103.02	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,371.15	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$233,943.78	0.05%	0	\$0.00
	DIME BANK	2	\$565,300.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$279,920.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$336,525.67	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$708,300.00	0.14%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$415,125.78	0.08%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$417,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY.	1	\$211,283.65	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$269,383.78	0.05%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$255,625.00	0.05%	0	\$0.00



ELEVATIONS CREDIT UNION	7	\$2,037,770.09	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$1,608,127.26	0.32%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$428,568.03	0.09%	0	\$0.00
ENTEGRA BANK	1	\$327,000.00	0.06%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$278,741.53	0.06%	0	\$0.00
ENVISION CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,217,772.70	0.24%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$360,000.00	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$272,780.70	0.05%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$422,000.00	0.08%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$372,567.92	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,140,389.70	0.23%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$216,034.35	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$264,330.26	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,900.79	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$600,539.04	0.12%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,078,318.85	0.21%	0	\$0.00
EXCEL REALTY & MORTGAGE INC	1	\$243,920.57	0.05%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$295,650.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,688,393.04	2.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$269,900.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$278,256.22	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$229,600.00	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$238,000.00	0.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.08%	0	\$0.00
FARMINGTON BANK	2	\$574,759.50	0.11%	0	\$0.00
FBC MORTGAGE, LLC	14	\$3,803,886.34	0.76%	0	\$0.00
FC LENDING, LTD.	1	\$277,875.92	0.06%	0	\$0.00
FHLB /PROSPECT MORTGAGE	1	\$270,000.00	0.05%	0	\$0.00
FIDELITY BANK	5	\$1,197,764.04	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,722,265.64	0.74%	0	\$0.00
FINANCE OF AMERICA LLC	56	\$18,747,693.55	3.73%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	19	\$6,428,158.48	1.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,331.24	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$300,800.00	0.06%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$387,251.62	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$563,883.55	0.11%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$237,947.01	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,616.04	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,042,500.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	16	\$5,328,809.44	1.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$229,972.05	0.05%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$609,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$268,800.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$514,598.49	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,979.31	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$303,200.00	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$209,300.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,065,044.91	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$372,335.69	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	8	\$2,454,914.87	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,307,616.75	0.26%	0	\$0.00
	FIRST MIDWEST BANK	3	\$824,750.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,699,802.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$667,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$350,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$374,807.80	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$283,731.74	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,130,119.65	0.22%	0	\$0.00
		3	\$898,483.85	0.18%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON						
FIRST NIAGARA BANK, N.A.	2	\$524,860.79	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$477,885.21	0.09%	0	\$0.00	
FIRST STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,813.15	0.05%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$6,153,074.00	1.22%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,253,219.28	0.45%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,114,500.18	0.22%	0	\$0.00	
FIRSTBANK	6	\$1,550,050.42	0.31%	0	\$0.00	
FIRSTTRUST BANK	2	\$587,364.24	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$229,300.00	0.05%	0	\$0.00	
FORUM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$292,293.48	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,162.77	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	11	\$3,057,897.94	0.61%	0	\$0.00	
GENERAL LENDING GROUP	1	\$324,534.77	0.06%	0	\$0.00	
GEO-CORP, INC	2	\$576,000.00	0.11%	0	\$0.00	
GHM MORTGAGE SERVICES LLC , DELWARE LIMITED LIABILITY COMPANY	1	\$222,007.64	0.04%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$242,505.13	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$235,500.00	0.05%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$248,801.63	0.05%	0	\$0.00	
GOOGAIN INC, A CORPORATION	1	\$437,046.44	0.09%	0	\$0.00	
GOOGAIN INC.	11	\$5,197,237.24	1.03%	0	\$0.00	
GOOGAIN, INC - COR	2	\$705,000.00	0.14%	0	\$0.00	
GOOGAIN, INC.	1	\$368,337.02	0.07%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$540,559.45	0.11%	0	\$0.00	
GREAT WESTERN BANK	1	\$266,000.00	0.05%	0	\$0.00	
GREATWALL, INC.	1	\$294,000.00	0.06%	0	\$0.00	
GREER STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$223,200.00	0.04%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$211,056.60	0.04%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$440,200.00	0.09%	0	\$0.00	
	1	\$336,135.85	0.07%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC					
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$585,716.00	0.12%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$277,161.11	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$6,519,649.18	1.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$212,500.00	0.04%	0	\$0.00
	HAWAII'S HOME LOAN LADY, LLC	1	\$427,676.88	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$202,800.00	0.04%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$398,202.18	0.08%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	HLP MORTGAGE, LLC	1	\$213,750.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$695,460.10	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	24	\$8,029,510.90	1.6%	0	\$0.00
	HOMEBANK	1	\$400,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$290,687.59	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,079,607.86	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$641,596.07	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$256,885.86	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$406,220.33	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$258,831.41	0.05%	0	\$0.00
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,127.61	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$231,200.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,532,206.73	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$376,765.89	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$268,000.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$351,350.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$549,110.00	0.11%	0	\$0.00

IAPPROVE LENDING	1	\$248,876.37	0.05%	0	\$0.00
IBANEZ MORTGAGE GROUP, LLC	1	\$227,005.48	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$2,107,101.05	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$498,242.74	0.1%	0	\$0.00
IDEAL CREDIT UNION	1	\$325,700.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,651.00	0.06%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$546,900.00	0.11%	0	\$0.00
INDEPENDENT AUSTIN	1	\$297,400.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$220,025.54	0.04%	0	\$0.00
INTERBANK	1	\$219,020.99	0.04%	0	\$0.00
INTERCITY STATE BANK	1	\$219,011.20	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$327,216.45	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$931,649.24	0.19%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$458,364.62	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$338,728.71	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,342,322.08	0.27%	0	\$0.00
INWOOD NATIONAL BANK	1	\$254,860.79	0.05%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
IQ CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,559,368.28	0.51%	0	\$0.00
JAC FINANCIAL, INC.	1	\$573,462.25	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$262,000.00	0.05%	0	\$0.00
JMAC LENDING, INC.	3	\$914,531.30	0.18%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$247,700.00	0.05%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$246,088.95	0.05%	0	\$0.00
KELLEY MORTGAGE	1	\$386,256.12	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$256,000.00	0.05%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$640,576.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$242,000.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,280,675.96	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$295,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	11	\$3,067,675.24	0.61%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,208,345.13	0.24%	0	\$0.00
LEADER BANK N.A.	5	\$1,596,119.03	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$255,381.17	0.05%	0	\$0.00

	LEGACY MORTGAGE GROUP LLC	1	\$202,800.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$550,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$282,138.86	0.06%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$342,453.87	0.07%	0	\$0.00
	LIBERTY BANK	1	\$233,954.24	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$322,910.57	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,792,785.73	0.36%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,300.00	0.05%	0	\$0.00
	LPMC, LLC - COR	1	\$400,833.44	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$233,943.77	0.05%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$324,000.00	0.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$272,370.29	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$564,021.87	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,680,394.78	0.33%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$273,776.24	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$381,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603	1	\$415,144.34	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$500,000.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$559,700.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$230,967.59	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$251,250.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,076.24	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,222,470.71	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$846,977.45	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$207,000.00	0.04%	0	\$0.00
	METRO CREDIT UNION	5	\$1,459,000.00	0.29%	0	\$0.00

METROPOLITAN BANK	1	\$267,603.83	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$870,606.22	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$245,900.84	0.05%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$234,949.80	0.05%	0	\$0.00
MIDFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	6	\$1,749,747.71	0.35%	0	\$0.00
MIDWESTONE BANK	1	\$210,400.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$837,589.26	0.17%	0	\$0.00
MLD MORTGAGE, INC.	3	\$910,000.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$375,000.00	0.07%	0	\$0.00
MORTGAGE 4 U LLC	2	\$717,143.75	0.14%	0	\$0.00
MORTGAGE AMERICA INC	2	\$547,500.60	0.11%	0	\$0.00
MORTGAGE AMERICA INC.	2	\$623,000.00	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$353,420.24	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$271,785.14	0.05%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$218,917.08	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$227,891.11	0.05%	0	\$0.00
MORTGAGENETWORK	7	\$1,897,151.73	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$267,317.04	0.05%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$339,980.32	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$1,773,771.89	0.35%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$226,985.39	0.05%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$486,850.00	0.1%	0	\$0.00
NBC BANK	1	\$382,000.00	0.08%	0	\$0.00
NBKC BANK	19	\$5,848,226.53	1.16%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,193.19	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$283,500.00	0.06%	0	\$0.00
NICOLET NATIONAL BANK	1	\$213,000.00	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$344,460.29	0.07%	0	\$0.00
NMSI, INC.	6	\$1,900,453.85	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,312,818.79	0.26%	0	\$0.00
NORTHPOINTE BANK	12	\$3,378,136.96	0.67%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	2	\$767,500.00	0.15%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$246,896.40	0.05%	0	\$0.00
	OLD NATIONAL BANK	2	\$558,064.87	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,470,761.87	0.29%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$416,999.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$613,500.00	0.12%	0	\$0.00
	OPES ADVISORS INC	1	\$209,056.14	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$715,000.00	0.14%	0	\$0.00
	ORIGIN BANK	4	\$970,430.65	0.19%	0	\$0.00
	ORRSTOWN BANK	2	\$557,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,256,768.93	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	17	\$4,768,517.90	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,699,665.15	1.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$234,939.28	0.05%	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,575,418.93	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,194,930.37	0.24%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$205,074.12	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,790.97	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$935,200.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$283,500.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$229,000.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PINNACLE BANK - COR	1	\$355,442.79	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$573,395.62	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$946,635.69	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	14	\$3,794,562.95	0.75%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$246,900.00	0.05%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$298,664.99	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,148,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,300.00	0.05%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$340,807.24	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$373,000.00	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPROATION	1	\$346,435.90	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$265,799.96	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,484.19	0.05%	0	\$0.00



	PRIORITY HOME MORTGAGE, L.P.	2	\$654,381.56	0.13%	0	\$0.00
	PROGRESSIVE BANK	2	\$705,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$845,029.09	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$582,611.59	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$944,700.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,980.95	0.05%	0	\$0.00
	RABOBANK, N.A.	2	\$658,194.23	0.13%	0	\$0.00
	RANGEWOOD FINANCIAL CORPORATION	1	\$360,372.97	0.07%	0	\$0.00
	RANLIFE, INC	1	\$266,900.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,219,000.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$289,000.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$296,500.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$598,259.10	0.12%	0	\$0.00
	RENASANT BANK	4	\$1,229,119.03	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$467,040.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$756,000.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$279,000.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	2	\$608,236.39	0.12%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$250,000.00	0.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$531,101.08	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$216,000.00	0.04%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$542,064.05	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,141,319.27	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$254,872.11	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$847,611.08	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$537,000.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$258,831.41	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,907.26	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$472,449.80	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,869.83	0.07%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$540,500.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$355,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00

	SECURITY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,320,199.24	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$966,750.00	0.19%	0	\$0.00
	SETTLERS BANK	1	\$368,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$228,976.49	0.05%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$334,763.60	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,833,563.07	0.76%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$398,219.99	0.08%	0	\$0.00
	SOFI LENDING CORP.	1	\$273,850.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$393,722.40	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$1,376,665.43	0.27%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$238,931.99	0.05%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$256,254.57	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,059,314.63	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$585,383.39	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$367,400.00	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$316,186.68	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$482,929.53	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,200.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$559,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$320,000.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$398,952.79	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,513,624.70	0.3%	0	\$0.00
	STEARNS LENDING INC.	4	\$981,455.13	0.2%	0	\$0.00
	STEARNS LENDING, LLC	13	\$3,958,062.21	0.79%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$636,964.99	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$656,344.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$497,774.99	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,748,114.70	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,119,733.39	0.22%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$243,909.74	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$240,557.45	0.05%	0	\$0.00
	TD BANK, N.A.	9	\$2,671,705.60	0.53%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,323.13	0.05%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$415,144.34	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$867,673.98	0.17%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$309,600.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$517,176.51	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$283,731.74	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$357,400.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,224.65	0.08%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$364,000.00	0.07%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$552,537.36	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,009,493.06	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,599.39	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$260,000.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$763,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$238,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,488.78	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$453,864.88	0.09%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$341,600.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$301,231.47	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$609,531.12	0.12%	0	\$0.00
	TRI COUNTIES BANK	1	\$250,000.00	0.05%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$240,203.09	0.05%	0	\$0.00
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$255,680.51	0.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$560,868.59	0.11%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	TSB BANK	1	\$230,957.27	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$529,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,077,353.33	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$8,591,134.04	1.71%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$338,486.99	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$14,639,000.57	2.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$682,940.60	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,817.26	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,531,408.11	1.3%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$208,477.42	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$398,219.99	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$316,861.82	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,572,280.12	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$521,600.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	2	\$500,801.62	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$944,575.85	0.19%	0	\$0.00
	UW CREDIT UNION	2	\$701,775.78	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,902,264.49	0.58%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$610,000.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$462,910.04	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$230,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$838,400.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$268,000.00	0.05%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$268,786.47	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$607,365.80	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$339,497.62	0.07%	0	\$0.00
	WAUKESHA STATE BANK	2	\$539,000.00	0.11%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$231,963.15	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$846,179.63	0.17%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$309,715.59	0.06%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$346,435.90	0.07%	0	\$0.00
	WEST POINTE BANK	1	\$324,151.06	0.06%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$283,731.74	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$408,157.23	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$674,506.69	0.13%	0	\$0.00
	WHITAKER BANK, INC	1	\$238,931.99	0.05%	0	\$0.00
	WILSHIRE BANK	2	\$958,350.00	0.19%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$222,400.00	0.04%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$268,798.49	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$253,654.79	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,125.78	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$4,240,513.08	0.84%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$269,000.00	0.05%	0	\$0.00
	WMS SERIES LLC,	2	\$563,000.00	0.11%	0	\$0.00
	Unavailable	3	\$981,164.16	0.24%	0	\$0.00
<b>Total</b>		<b>1,678</b>	<b>\$503,190,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJD96	1ST SECURITY BANK OF WASHINGTON	1	\$266,107.39	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$529,500.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$318,576.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,751,667.41	0.7%	0	\$0.00
	ACG FUNDING INC	2	\$709,000.00	0.28%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$248,887.50	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$227,555.46	0.09%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$258,865.90	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	2	\$626,858.38	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$273,776.24	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$503,000.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$330,507.81	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$340,462.86	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,000.00	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$2,063,311.10	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,294,213.64	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$308,114.80	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,820.00	0.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$222,200.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$620,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,427,999.66	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,256.37	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$478,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.08%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$298,651.64	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$212,125.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$217,031.77	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,069,882.22	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$620,344.84	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$838,852.05	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$482,298.29	0.19%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,050,500.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$300,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,698,009.48	0.67%	0	\$0.00
	BANCO SANTANDER PR	1	\$278,778.66	0.11%	0	\$0.00
	BANK OF COLORADO	1	\$234,949.80	0.09%	0	\$0.00
	BANK OF ENGLAND	5	\$1,577,336.88	0.63%	0	\$0.00
	BANK OF THE OZARKS	1	\$359,954.19	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$241,545.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$216,000.00	0.09%	0	\$0.00
	BANK SNB ISAOA	1	\$250,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	4	\$1,438,417.26	0.57%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$273,600.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	2	\$656,213.95	0.26%	0	\$0.00
	BOFI FEDERAL BANK	2	\$445,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$211,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$299,320.61	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$339,000.00	0.13%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,820.75	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$326,540.40	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$618,921.57	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$582,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,101,841.15	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.09%	0	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$509,721.59	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,382,771.46	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$210,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	71	\$22,078,550.59	8.77%	0	\$0.00
	CBC NATIONAL BANK	3	\$946,961.34	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$265,000.00	0.11%	0	\$0.00
		1	\$350,400.00	0.14%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF ST LOUIS	2	\$702,274.09	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,093,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$962,000.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$984,455.54	0.39%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$296,275.67	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$347,500.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$509,693.71	0.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,967.59	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$854,300.00	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION.	1	\$349,500.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$395,215.66	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$293,187.24	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$229,961.76	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$368,337.02	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$205,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$529,468.48	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,383,251.15	0.95%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$300,336.52	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$205,000.00	0.08%	0	\$0.00
	DEVON BANK	1	\$227,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$443,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$328,531.48	0.13%	0	\$0.00
	DILLON CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$260,000.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$921,282.29	0.37%	0	\$0.00
	EASTERN BANK	1	\$469,700.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$748,864.96	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$315,000.00	0.13%	0	\$0.00



	ENVISION CREDIT UNION	1	\$253,555.24	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$363,375.74	0.14%	0	\$0.00
	EQUITY LOANS LLC	1	\$622,744.16	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$373,314.54	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$272,500.00	0.11%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$357,624.63	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$642,300.11	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$572,441.23	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TXES CORAPORTI	1	\$205,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$410,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$362,758.26	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$273,764.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,158,586.00	1.26%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,337,000.00	0.53%	0	\$0.00
	FC LENDING, LTD.	1	\$296,977.54	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,851,093.07	0.74%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$6,357,076.27	2.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,284,790.22	0.91%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$264,318.51	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,000.00	0.12%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$675,500.00	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$637,123.49	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,123,591.57	0.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,831.41	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,746,747.37	0.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,245,963.91	0.89%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	2	\$464,967.59	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$508,500.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,067,900.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$209,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$257,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$358,318.34	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$565,212.72	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$238,921.31	0.09%	0	\$0.00
FIRST REPUBLIC BANK	2	\$745,343.00	0.3%	0	\$0.00
FIRST STATE BANK	2	\$581,478.82	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,523,469.52	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,685.91	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,297,644.28	0.91%	0	\$0.00
FIRSTBANK	1	\$199,127.61	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$392,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	5	\$1,208,900.00	0.48%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$347,837.09	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,167,461.72	0.46%	0	\$0.00
GENEVA FINACIAL INC	1	\$321,747.36	0.13%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$238,953.14	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$348,488.58	0.14%	0	\$0.00
GOOGAIN INC.	5	\$2,378,905.54	0.95%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$493,770.71	0.2%	0	\$0.00
GRANITE BANK	1	\$205,000.00	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$199,118.83	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$332,802.60	0.13%	0	\$0.00
GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION	1	\$202,304.74	0.08%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$305,000.00	0.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,988.73	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$541,011.70	0.22%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$241,600.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,832,485.14	1.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,568.11	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$4,069,997.15	1.62%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$255,844.90	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,704,500.00	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$325,544.84	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,619.95	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$593,347.79	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$540,500.00	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$741,900.00	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$222,993.22	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,672,197.67	0.66%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$230,060.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,931.99	0.09%	0	\$0.00
INDEPENDENT AUSTIN	1	\$393,000.00	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$415,125.78	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$211,440.38	0.08%	0	\$0.00
INTOUCH CREDIT UNION	1	\$378,292.07	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$892,487.49	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,062,643.34	0.42%	0	\$0.00
JMAC LENDING, INC.	2	\$658,307.15	0.26%	0	\$0.00
KELLEY MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00
KLEINBANK	1	\$409,189.21	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$653,051.58	0.26%	0	\$0.00
	7	\$1,787,219.24	0.71%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC						
LANDMARK CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,950.00	0.09%	0	\$0.00	
LEADER BANK N.A.	5	\$1,506,696.58	0.6%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$249,871.87	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,110,300.00	0.44%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$344,460.29	0.14%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$320,168.87	0.13%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	5	\$1,526,707.21	0.61%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$530,000.00	0.21%	0	\$0.00	
LUTHERAN FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$222,007.64	0.09%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$886,386.99	0.35%	0	\$0.00	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$400,690.95	0.16%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,538.76	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,756,017.68	0.7%	0	\$0.00	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$379,287.58	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,124,278.26	0.45%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$740,148.10	0.29%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$238,931.83	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$382,291.19	0.15%	0	\$0.00	
METRO CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$199,110.00	0.08%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	
MIDLAND STATES BANK	1	\$330,323.48	0.13%	0	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$262,000.00	0.1%	0	\$0.00	

	MONSON SAVINGS BANK	1	\$233,943.78	0.09%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$325,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$547,040.76	0.22%	0	\$0.00
	MORTGAGENETWORK	8	\$2,385,963.77	0.95%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,796.28	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$995,496.55	0.4%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$251,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$340,750.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$346,964.57	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$258,000.00	0.1%	0	\$0.00
	NBKC BANK	5	\$1,436,413.65	0.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$251,862.88	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$484,000.00	0.19%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$353,404.43	0.14%	0	\$0.00
	NEXERA HOLDING LLC - COR	2	\$592,923.05	0.24%	0	\$0.00
	NMSI, INC.	3	\$1,067,060.08	0.42%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$501,779.47	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$687,625.78	0.27%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$335,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,631,226.81	0.65%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$551,876.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	2	\$468,678.84	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$509,698.79	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$939,794.34	0.37%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	ORIGIN BANK	3	\$803,694.69	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$328,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$808,647.40	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,625,098.69	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$315,575.23	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,905,156.26	1.55%	0	\$0.00
	PATELCO CREDIT UNION	2	\$584,100.67	0.23%	0	\$0.00
		1	\$314,344.90	0.12%	0	\$0.00

PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION						
PENTAGON FEDERAL C. U.	4	\$1,267,710.42	0.5%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	2	\$520,000.00	0.21%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$318,078.22	0.13%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$387,749.37	0.15%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$1,087,708.90	0.43%	0	\$0.00	
PINNACLE BANK - COR	1	\$238,533.09	0.09%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$460,000.00	0.18%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$788,464.28	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$222,713.10	0.09%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$1,424,021.94	0.57%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$241,092.80	0.1%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,611,422.49	0.64%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$237,000.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$774,040.10	0.31%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$236,930.30	0.09%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$277,994.32	0.11%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$725,057.87	0.29%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$199,110.00	0.08%	0	\$0.00	
RENASANT BANK	2	\$624,411.49	0.25%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$254,000.00	0.1%	0	\$0.00	
RESMAC INC	1	\$388,264.49	0.15%	0	\$0.00	
RESMAC, INC.	1	\$200,000.00	0.08%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$227,000.00	0.09%	0	\$0.00	
ROUNDBANK	1	\$202,500.00	0.08%	0	\$0.00	
ROYAL BANK	1	\$255,844.90	0.1%	0	\$0.00	
ROYAL UNITED MORTGAGE, LLC	1	\$206,097.08	0.08%	0	\$0.00	
RPM MORTGAGE, INC	1	\$243,931.33	0.1%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$571,600.00	0.23%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$257,800.00	0.1%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
SAFE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$768,887.50	0.31%	0	\$0.00	
	1	\$356,406.89	0.14%	0	\$0.00	

	SANDIA AREA FEDERAL CREDIT UNION					
	SAUK VALLEY BANK & TRUST COMPANY	1	\$246,885.35	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$312,700.00	0.12%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SEAMEN'S BANK	1	\$298,000.00	0.12%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$280,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$894,937.25	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$921,043.31	0.37%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$380,698.31	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$246,929.05	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,353,786.94	0.94%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$558,032.62	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$239,500.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$326,000.00	0.13%	0	\$0.00
	SOUTH PORTE BANK	1	\$217,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$209,056.14	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$524,800.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$412,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$249,296.78	0.1%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,915,550.98	1.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$326,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$555,000.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,834.10	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	5	\$1,398,948.36	0.56%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$664,369.00	0.26%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$313,000.00	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
		1	\$303,000.00	0.12%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,579.49	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$329,200.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,541,704.78	1.8%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$255,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,561,344.49	3.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,665.04	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$964,088.73	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$337,000.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,504.38	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$309,018.72	0.12%	0	\$0.00
	USE CREDIT UNION	2	\$420,500.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,073,097.18	1.22%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$623,000.00	0.25%	0	\$0.00
	VALOR BANK	1	\$206,816.25	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$637,502.19	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$264,814.41	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$328,560.57	0.13%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$247,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$602,455.84	0.24%	0	\$0.00
	WEST CENTRAL BANK	1	\$237,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$361,368.48	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$520,261.88	0.21%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$221,400.42	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,125.78	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	2	\$449,778.71	0.18%	0	\$0.00



	LIABILIT					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,468,520.76	0.58%	0	\$0.00
	WMS SERIES LLC,	1	\$310,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$348,442.48	0.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$238,931.99	0.1%	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$251,626,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDA3	1ST UNITED MORTGAGE BANC	1	\$110,525.47	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$352,486.99	1.43%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$124,460.20	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,080.00	0.95%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$119,880.30	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,480.49	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,572.70	0.44%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$115,264.59	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,512.16	0.95%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$115,514.02	0.47%	0	\$0.00
	BANCORPSOUTH BANK	5	\$598,022.24	2.42%	0	\$0.00
	BANK OF ENGLAND	2	\$232,500.00	0.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$348,638.24	1.41%	0	\$0.00
	BAY EQUITY LLC	3	\$351,518.92	1.42%	0	\$0.00
	BEACON CREDIT UNION	1	\$112,480.00	0.46%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$109,937.48	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$115,175.23	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,898.86	0.47%	0	\$0.00
	CASHCALL MORTGAGE	2	\$234,000.65	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.49%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$117,888.71	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$110,131.92	0.45%	0	\$0.00
		1	\$123,464.52	0.5%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$115,404.52	0.47%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,441.19	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$245,460.20	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$236,192.87	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$120,000.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$222,500.00	0.9%	0	\$0.00
	DENMARK STATE BANK	1	\$114,000.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,318.13	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$357,476.31	1.45%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$112,019.06	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$233,208.83	0.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$234,745.13	0.95%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$112,014.19	0.45%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$124,500.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,481.60	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$119,000.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,600.00	1.42%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,000.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,729.38	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$462,105.95	1.87%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,135.68	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.47%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$114,508.37	0.46%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$112,915.21	0.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$113,047.86	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$236,992.73	0.96%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$109,923.25	0.45%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$117,029.60	0.47%	0	\$0.00
		1	\$119,481.80	0.48%	0	\$0.00

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	2	\$246,924.16	1%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$125,000.00	0.51%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$116,494.76	0.47%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$124,465.61	0.5%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$115,504.09	0.47%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,800.00	0.49%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$834,470.19	3.38%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC - C	1	\$113,109.44	0.46%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$112,000.00	0.45%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,369.71	0.48%	0	\$0.00	
I3 LENDING, INC.	1	\$123,181.38	0.5%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$244,986.78	0.99%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$122,000.00	0.49%	0	\$0.00	
INDEPENDENT BANK	2	\$247,930.09	1%	0	\$0.00	
INTERBANK	1	\$114,015.42	0.46%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,481.80	0.48%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$116,000.00	0.47%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$118,000.00	0.48%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,000.00	0.47%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	2	\$223,511.43	0.91%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.47%	0	\$0.00	
LIBERTY BANK	1	\$109,942.15	0.45%	0	\$0.00	
LOANSTAR HOME LOANS	1	\$111,521.19	0.45%	0	\$0.00	
MARINE BANK	1	\$109,928.03	0.45%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$111,000.00	0.45%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$121,881.98	0.49%	0	\$0.00	
MLS FINANCIAL GROUP INC	1	\$116,996.68	0.47%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$120,000.00	0.49%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$119,497.26	0.48%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$125,000.00	0.51%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$114,706.74	0.46%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$228,559.49	0.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,527.89	0.46%	0	\$0.00
	NETWORK FUNDING, LP	1	\$118,894.68	0.48%	0	\$0.00
	NORTHPOINTE BANK	2	\$228,298.91	0.93%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$124,460.20	0.5%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$110,049.60	0.45%	0	\$0.00
	ORIGIN BANK	1	\$109,932.77	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$956,428.96	3.88%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$114,492.95	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$121,000.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$228,512.02	0.93%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$122,728.39	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,074.88	0.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$351,829.94	1.43%	0	\$0.00
	R P FUNDING INC.	1	\$125,000.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$110,625.00	0.45%	0	\$0.00
	RESMAC INC	1	\$109,946.78	0.45%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$121,000.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,763,331.00	7.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,798.53	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,469.89	0.5%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,514.78	0.47%	0	\$0.00
	SOUTHWEST BANK	1	\$119,502.33	0.48%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$244,189.55	0.99%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,148,927.60	4.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$237,000.00	0.96%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$117,495.54	0.48%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$116,250.00	0.47%	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$124,470.98	0.5%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00
	TRIOUS FEDERAL CREDIT UNION	1	\$119,492.14	0.48%	0	\$0.00
	UMPQUA BANK	1	\$119,481.80	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$359,441.07	1.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,425.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,514.02	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,100.00	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,477.48	0.49%	0	\$0.00
	VENTURE BANK	1	\$110,520.66	0.45%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.48%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,477.48	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,464.52	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$120,487.91	0.49%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$117,291.30	0.46%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$24,674,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDB1	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,150,235.03	69.2%	0	\$0.00
	COMMUNITY BANK CBD	1	\$74,937.34	2.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$232,790.46	7.49%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$77,856.21	2.51%	0	\$0.00
	PCM CREDIT UNION	1	\$72,931.44	2.35%	0	\$0.00
	PESHTIGO NATIONAL BANK	2	\$173,975.84	5.6%	0	\$0.00
	PIONEER BANK	1	\$87,844.93	2.83%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$87,551.22	2.82%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST CO.	1	\$67,896.94	2.19%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,295.16	2.6%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,107,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDC9	1ST SECURITY BANK OF WASHINGTON	1	\$167,296.16	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,168,666.98	2.88%	0	\$0.00
	ACCESSBANK TEXAS	1	\$151,504.77	0.37%	0	\$0.00
	ACOPIA HOME LOANS	2	\$318,393.61	0.78%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,875.84	0.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$167,289.00	0.41%	0	\$0.00
	AFFILIATED BANK	1	\$156,833.43	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42%	0	\$0.00
	ALTERRA HOME LOANS	1	\$159,329.67	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,750.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,300.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$155,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$173,947.50	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,400.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$318,169.21	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,000.00	1.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$319,835.29	0.79%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,023.39	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$293,678.59	0.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$164,358.56	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$643,673.68	1.58%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,843.77	0.38%	0	\$0.00
	BANK 7, A CORPORATION	1	\$152,352.48	0.37%	0	\$0.00
	BANK OF ENGLAND	3	\$507,059.81	1.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$155,339.78	0.38%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$159,322.86	0.39%	0	\$0.00
	BELL BANK	1	\$163,896.32	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,287.78	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$169,265.88	0.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,500.00	0.38%	0	\$0.00
		1	\$168,814.77	0.42%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.78%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$164,329.51	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,620.94	2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,694.21	0.81%	0	\$0.00
	CASHCALL MORTGAGE	3	\$490,509.07	1.21%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$317,323.74	0.78%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$167,274.52	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,000.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$158,400.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$173,501.61	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$810,662.48	1.99%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,200.00	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$174,244.29	0.43%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$149,694.09	0.37%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$167,000.00	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$165,839.27	0.41%	0	\$0.00
	COORS CREDIT UNION	1	\$167,500.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$161,250.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,833.99	1.17%	0	\$0.00
	CUMD	1	\$159,000.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,846.81	0.39%	0	\$0.00
	DATCU CREDIT UNION	1	\$171,257.24	0.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$161,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$162,053.24	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$471,897.84	1.16%	0	\$0.00
	DM MORTGAGE	1	\$151,356.71	0.37%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$321,640.16	0.79%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$309,398.62	0.76%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$172,061.26	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$151,350.19	0.37%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS	1	\$174,000.00	0.43%	0	\$0.00

	CORPROA					
	EVERETT FINANCIAL, INC	1	\$162,000.00	0.4%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$158,616.25	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,293.81	1.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$169,664.15	0.42%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$159,635.26	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$152,336.31	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$508,691.31	1.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$340,490.40	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$329,000.00	0.81%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,507.39	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,000.00	0.41%	0	\$0.00
	FIRST MIDWEST BANK	1	\$165,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$164,287.47	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.38%	0	\$0.00
	FIRSTR NATIONAL BANK OF HUNTSVILLE	1	\$158,539.76	0.39%	0	\$0.00
	FIRSTRUST BANK	1	\$155,333.08	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$334,400.00	0.82%	0	\$0.00
	GENEVA FINANCIAL	1	\$164,294.61	0.4%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$158,303.16	0.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$333,434.93	0.82%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$172,252.92	0.42%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$483,832.77	1.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,134,491.33	2.79%	0	\$0.00
	HAPPY STATE BANK	1	\$172,128.04	0.42%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$162,978.20	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,309.06	0.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$498,891.79	1.23%	0	\$0.00



	HOMESIDE FINANCIAL, LLC	1	\$151,200.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$165,000.00	0.41%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$169,280.53	0.42%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$166,500.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,600.00	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,200.00	0.4%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$170,261.57	0.42%	0	\$0.00
	JMAC LENDING, INC.	1	\$156,348.89	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,257.24	0.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$150,930.02	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,769.95	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$149,989.48	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,348.25	0.38%	0	\$0.00
	LEND SMART MORTGAGE	1	\$170,353.97	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,346.43	0.38%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$493,050.63	1.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,645.27	0.4%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,759.21	0.39%	0	\$0.00
	MBL BANK	1	\$149,646.38	0.37%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$153,750.00	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,250.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$170,000.00	0.42%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,350.00	0.41%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$150,834.14	0.37%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$151,388.63	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$170,050.00	0.42%	0	\$0.00
	MORTGAGENETWORK	1	\$152,352.48	0.37%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$155,000.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$322,102.47	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.39%	0	\$0.00
		1	\$171,000.00	0.42%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.					
	NEW MEXICO BANK & TRUST	1	\$172,076.05	0.42%	0	\$0.00
	NORTHPOINTE BANK	1	\$165,000.00	0.41%	0	\$0.00
	NTFN, INC	1	\$156,100.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$156,991.51	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$153,701.30	0.38%	0	\$0.00
	ORIGIN BANK	1	\$164,301.69	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,365.48	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$324,700.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$164,308.73	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$162,075.04	0.4%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$328,952.79	0.81%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$164,799.58	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$163,022.36	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$484,075.00	1.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$315,326.34	0.78%	0	\$0.00
	R P FUNDING INC.	3	\$484,233.00	1.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$167,324.27	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$168,000.00	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,858.83	0.37%	0	\$0.00
	SALAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00
	SATTERWHITE FINANCIAL	1	\$152,542.78	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,667.12	0.77%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$633,006.04	1.56%	0	\$0.00
	STEARNS LENDING, LLC	2	\$339,253.00	0.83%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00
	TD BANK, N.A.	2	\$313,242.68	0.77%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.43%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,750.00	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,343.17	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$149,757.03	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$321,000.00	0.79%	0	\$0.00
	UMPQUA BANK	2	\$319,908.09	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO	1	\$171,762.55	0.42%	0	\$0.00

	CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,656.74	0.39%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,251.86	0.43%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$165,000.00	0.41%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,500.00	0.41%	0	\$0.00	
	VINSON MORTGAGE SERVICES	1	\$171,950.00	0.42%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$153,686.11	0.38%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$150,500.00	0.37%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,309.06	0.39%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$485,955.33	1.2%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$154,344.01	0.45%	0	\$0.00	
<b>Total</b>		<b>251</b>	<b>\$40,638,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJDD7	1ST COMMUNITY CREDIT UNION	1	\$57,960.72	0.58%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	69	\$7,942,170.26	79.89%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	4	\$439,364.66	4.42%	0	\$0.00	
	DENMARK STATE BANK	2	\$230,379.93	2.32%	0	\$0.00	
	EVERGREEN CREDIT UNION	1	\$118,965.88	1.2%	0	\$0.00	
	FARMERS STATE BANK WILD ROSE	1	\$109,832.90	1.1%	0	\$0.00	
	FIRST NATIONAL BANK WAUPACA	1	\$107,006.83	1.08%	0	\$0.00	
	PCM CREDIT UNION	1	\$112,698.69	1.13%	0	\$0.00	
	PCM EMPLOYEES CREDIT UNION	1	\$103,037.87	1.04%	0	\$0.00	
	PEOPLES NATIONAL BANK OF MORA	1	\$113,036.73	1.14%	0	\$0.00	
	PIONEER BANK	1	\$119,671.20	1.2%	0	\$0.00	
	SOUTHPORT BANK	1	\$111,758.00	1.12%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$145,421.33	1.46%	0	\$0.00	
	THE NATIONAL BANK OF WAUPUN	2	\$229,740.60	2.32%	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$9,941,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJDE5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$73,887.34	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$247,580.55	0.68%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$73,429.91	0.2%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$75,173.97	0.21%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$68,000.00	0.19%	0	\$0.00	

	AEA FEDERAL CREDIT UNION	1	\$39,596.28	0.11%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$62,534.22	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,722.12	0.18%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	2	\$108,001.55	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$202,993.81	0.56%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$90,000.32	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$155,477.05	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$71,689.08	0.2%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$58,000.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC,	1	\$55,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$153,005.86	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,421.87	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$58,990.00	0.16%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$46,605.91	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$201,620.27	0.56%	0	\$0.00
	AMERIS BANK	3	\$164,076.94	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$125,000.00	0.35%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$79,800.00	0.22%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$69,697.71	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.19%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$65,049.51	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$152,564.00	0.42%	0	\$0.00
	ARMSTRONG BANK	1	\$66,664.67	0.18%	0	\$0.00
	ARVEST BANK	1	\$59,500.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,122.69	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$120,275.56	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$121,253.63	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,582.76	0.13%	0	\$0.00
	AZURA CREDIT UNION	1	\$76,135.80	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$103,771.46	0.29%	0	\$0.00

LOAN						
BANCO POPULAR DE PUERTO RICO	5	\$288,489.21	0.8%	0	\$0.00	
BANCO SANTANDER PR	2	\$143,221.05	0.4%	0	\$0.00	
BANCORPSOUTH BANK	5	\$296,737.61	0.82%	0	\$0.00	
BANCROFT STATE BANK	1	\$39,000.00	0.11%	0	\$0.00	
BANK OF ENGLAND	1	\$75,000.00	0.21%	0	\$0.00	
BANK OF HERRIN, ISAOA	1	\$48,000.00	0.13%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$58,259.85	0.16%	0	\$0.00	
BANK OF THE OZARKS	1	\$75,838.40	0.21%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$526,233.31	1.45%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$218,673.57	0.6%	0	\$0.00	
BAXTER CREDIT UNION	2	\$102,607.38	0.28%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$69,311.35	0.19%	0	\$0.00	
BLACKHAWK BANK	2	\$127,165.11	0.35%	0	\$0.00	
BOFI FEDERAL BANK	1	\$58,000.00	0.16%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$82,500.00	0.23%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	3	\$193,920.43	0.54%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$46,352.99	0.13%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$58,248.72	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,273.92	0.22%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.22%	0	\$0.00	
BUSEY BANK	2	\$109,400.00	0.3%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$32,100.00	0.09%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$68,000.00	0.19%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$79,661.42	0.22%	0	\$0.00	
CARROLLTON BANK	1	\$50,050.00	0.14%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$77,175.31	0.21%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	4	\$222,200.38	0.61%	0	\$0.00	
CENTRAL BANK	1	\$62,000.00	0.17%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$40,875.00	0.11%	0	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$47,255.57	0.13%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$70,500.00	0.19%	0	\$0.00	
CENTREBANK	1	\$47,500.00	0.13%	0	\$0.00	
CENTRUE BANK	1	\$41,250.00	0.11%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$162,500.00	0.45%	0	\$0.00	
CHURCHILL MORTGAGE	4	\$265,163.78	0.73%	0	\$0.00	

	CORPORATION					
	CITIZENS BANK	1	\$82,000.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,480.35	0.19%	0	\$0.00
	CITY BANK MORTGAGE	3	\$182,526.47	0.5%	0	\$0.00
	CITY NATIONAL BANK	1	\$64,724.91	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$213,124.26	0.59%	0	\$0.00
	COLONIAL SAVINGS, F.A.	5	\$278,461.33	0.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$353,285.14	0.98%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$75,927.30	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,400.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$126,700.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$68,000.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$33,500.00	0.09%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$75,678.36	0.21%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$79,661.42	0.22%	0	\$0.00
	CREDIT UNION 1	1	\$80,000.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$52,972.57	0.15%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$76,674.12	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,607.71	0.76%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,647.38	0.21%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$60,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$65,707.88	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$63,575.95	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$66,467.51	0.18%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$44,129.27	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$124,968.31	0.35%	0	\$0.00
		1	\$82,943.88	0.23%	0	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION					
	ENT CREDIT UNION	1	\$70,945.97	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$26,888.03	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$70,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$81,165.43	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,250.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$546,030.74	1.51%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,864.81	0.22%	0	\$0.00
	FARMINGTON BANK	1	\$79,910.36	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$133,840.03	0.37%	0	\$0.00
	FEMBI MORTGAGE	1	\$59,746.07	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$356,998.05	0.99%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$63,381.34	0.18%	0	\$0.00
	FIMI, INC.	1	\$68,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$206,048.11	0.57%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.23%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$44,000.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$20,100.00	0.06%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$61,737.60	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$159,250.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,165.33	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$29,873.04	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$84,495.88	0.23%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$151,500.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$21,750.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$124,000.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,027.90	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$72,684.76	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$63,000.00	0.17%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,875.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$108,129.62	0.3%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$437,639.05	1.21%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$61,145.28	0.17%	0	\$0.00
FIRST NEBRASKA BANK	1	\$65,316.72	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$74,500.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$44,785.00	0.12%	0	\$0.00
FIRST SOUTH BANK	1	\$58,595.86	0.16%	0	\$0.00
FIRST STATE BANK	2	\$110,910.49	0.31%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$54,000.00	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$64,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$170,013.12	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,174.39	0.15%	0	\$0.00
FISHER NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$34,084.00	0.09%	0	\$0.00
FOX HILL MORTGAGE INC. - COR	1	\$43,200.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$70,000.00	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$50,788.50	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$298,150.00	0.82%	0	\$0.00
GECU	2	\$124,112.75	0.34%	0	\$0.00
GMFS, LLC	2	\$132,391.06	0.37%	0	\$0.00
GOLDEN OAK LENDING	1	\$77,985.18	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$62,484.43	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	3	\$179,183.55	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$63,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,112,897.11	3.07%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$64,454.54	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.14%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$59,491.40	0.16%	0	\$0.00
HAWTHORN BANK	1	\$37,728.36	0.1%	0	\$0.00
HERRING BANK	1	\$68,650.48	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$150,511.23	0.42%	0	\$0.00
	1	\$79,200.00	0.22%	0	\$0.00



HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
HOME FEDERAL SAVINGS BANK	1	\$64,020.00	0.18%	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$54,000.00	0.15%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$127,292.11	0.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$273,836.00	0.76%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$115,349.91	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$60,734.18	0.17%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$216,424.50	0.6%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$126,166.38	0.35%	0	\$0.00	
HOMETOWN LENDERS,L.L.C., AN ALABAMA LIMITED LIABILITY COMPAN	1	\$74,685.78	0.21%	0	\$0.00	
HONOR BANK	1	\$83,900.00	0.23%	0	\$0.00	
HORIZON BANK, N.A.	2	\$100,801.09	0.28%	0	\$0.00	
HUDSON HERITAGE FCU	1	\$51,784.34	0.14%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$65,000.00	0.18%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$49,784.09	0.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$128,250.00	0.35%	0	\$0.00	
INDEPENDENT BANK	6	\$400,950.10	1.11%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$75,681.59	0.21%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.18%	0	\$0.00	
IPAVA STATE BANK	1	\$40,000.00	0.11%	0	\$0.00	
JMAC LENDING, INC.	1	\$75,000.00	0.21%	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$135,487.66	0.37%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	3	\$205,400.00	0.57%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$101,415.66	0.28%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$49,500.00	0.14%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,900.00	0.23%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$71,695.28	0.2%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$53,000.00	0.15%	0	\$0.00	
MARION COUNTY STATE BANK	1	\$69,205.87	0.19%	0	\$0.00	
MARQUETTE BANK	1	\$51,500.00	0.14%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC	1	\$64,493.52	0.18%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$150,000.00	0.41%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$219,732.83	0.61%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$74,688.96	0.21%	0	\$0.00	

MIDLAND STATES BANK	1	\$58,147.81	0.16%	0	\$0.00
MIDWEST BANK N.A.	1	\$84,632.94	0.23%	0	\$0.00
MORTGAGE TRUST INC.	1	\$74,688.96	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$134,343.83	0.37%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,700.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$124,400.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$191,431.81	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$201,436.43	0.56%	0	\$0.00
NBKC BANK	1	\$72,500.00	0.2%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$74,676.13	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$290,695.26	0.8%	0	\$0.00
NETWORK FUNDING, LP	1	\$50,000.00	0.14%	0	\$0.00
NEW ERA BANK	1	\$42,400.00	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$74,692.11	0.21%	0	\$0.00
NOBLEBANK AND TRUST	1	\$70,693.40	0.2%	0	\$0.00
NOIC, INC.	2	\$105,950.00	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,033.00	0.14%	0	\$0.00
NORTHPOINTE BANK	3	\$191,385.10	0.53%	0	\$0.00
NORTHSTAR BANK	1	\$79,000.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$35,447.81	0.1%	0	\$0.00
NUMARK CREDIT UNION	2	\$144,657.99	0.4%	0	\$0.00
OLD NATIONAL BANK	3	\$195,825.00	0.54%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$60,000.00	0.17%	0	\$0.00
ONEAZ CREDIT UNION	1	\$70,503.98	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$61,336.65	0.17%	0	\$0.00
ORIGIN BANK	1	\$84,632.94	0.23%	0	\$0.00
OZARK FEDERAL CREDIT UNION	2	\$81,150.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$67,706.36	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$170,000.00	0.47%	0	\$0.00
PARKSIDE LENDING LLC	1	\$76,128.69	0.21%	0	\$0.00
PATELCO CREDIT UNION	1	\$72,137.91	0.2%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$54,767.23	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$106,373.42	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$79,335.40	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$56,655.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$56,000.00	0.15%	0	\$0.00

	PHENIX GIRARD BANK	1	\$61,697.57	0.17%	0	\$0.00
	PLANTERS FIRST BANK (28755)	2	\$110,705.10	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$134,237.99	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$36,844.99	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$44,809.55	0.12%	0	\$0.00
	PLB LENDING LLC	1	\$85,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$103,951.66	0.29%	0	\$0.00
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$70,584.23	0.19%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$74,682.59	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.22%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$59,743.49	0.16%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$80,650.21	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	R P FUNDING INC.	3	\$241,500.00	0.67%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$85,000.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$31,814.28	0.09%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$81,375.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	41	\$2,750,984.87	7.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$400,547.15	1.11%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$55,511.25	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$75,847.64	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,727.94	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$66,866.66	0.18%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,706.36	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$66,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$275,631.19	0.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$83,000.00	0.23%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,000.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$266,965.37	0.74%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$71,592.62	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$19,917.89	0.05%	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP	1	\$59,746.07	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$59,952.87	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$65,812.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$710,749.04	1.96%	0	\$0.00
	STEARNS LENDING INC.	2	\$147,360.88	0.41%	0	\$0.00
	STEARNS LENDING, LLC	4	\$237,655.00	0.66%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$55,800.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$267,619.47	0.74%	0	\$0.00
	TD BANK, N.A.	5	\$313,775.58	0.87%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$132,372.60	0.37%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$58,650.72	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,320.00	0.18%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$47,800.93	0.13%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$74,549.64	0.21%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$57,057.50	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$125,275.86	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$48,650.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$46,998.22	0.13%	0	\$0.00
	TRI COUNTIES BANK	1	\$76,185.95	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$73,689.97	0.2%	0	\$0.00
	TROY BANK AND TRUST	1	\$69,406.63	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$79,817.63	0.22%	0	\$0.00
	UMPQUA BANK	6	\$404,180.79	1.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$237,771.16	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,750.00	0.21%	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.14%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$37,200.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$73,680.45	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,692.19	0.2%	0	\$0.00
	UWHARRIE BANK	2	\$109,301.00	0.3%	0	\$0.00

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	VILLA GROVE STATE BANK, ISAOA	1	\$34,875.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$71,698.35	0.2%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$63,462.54	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$64,719.31	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,419.74	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$138,356.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$237,997.10	0.66%	0	\$0.00
	YADKIN BANK	1	\$64,727.68	0.18%	0	\$0.00
	Unavailable	3	\$163,525.00	0.45%	0	\$0.00
<b>Total</b>		<b>571</b>	<b>\$36,216,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDF2	ADVISORS MORTGAGE	1	\$88,159.81	1.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$3,697,039.80	75.29%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$76,975.11	1.57%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$138,471.70	2.82%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$298,675.06	6.08%	0	\$0.00
	DAIRY STATE BANK	1	\$75,893.59	1.55%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$73,417.52	1.5%	0	\$0.00
	DENMARK STATE BANK	2	\$156,725.53	3.19%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,587.64	1.62%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$66,393.35	1.35%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$84,646.09	1.72%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$74,677.55	1.51%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,910,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDG0	ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$3,573,842.45	64.44%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$88,463.02	1.6%	0	\$0.00
	BANK OF MILTON	1	\$95,221.54	1.72%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$715,153.23	12.9%	0	\$0.00
	DENMARK STATE BANK	1	\$69,951.85	1.26%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$96,936.43	1.75%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$84,094.32	1.52%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$96,410.57	1.74%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$88,793.23	1.6%	0	\$0.00
	PIONEER BANK	1	\$96,912.15	1.75%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$97,213.69	1.75%	0	\$0.00

	STRATFORD STATE BANK	1	\$103,329.88	1.86%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST CO.	1	\$87,521.89	1.58%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$95,022.20	1.71%	0	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$62,454.18	1.13%	0	\$0.00
	Unavailable	1	\$94,343.59	1.69%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,545,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDH8	1ST COMMUNITY CREDIT UNION	1	\$57,372.04	0.83%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$50,000.00	0.72%	0	\$0.00
	ACOPIA HOME LOANS	1	\$70,122.60	1.02%	0	\$0.00
	ALTERRA GROUP , LLC.	1	\$73,303.97	1.06%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$38,400.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$83,000.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,312,470.93	19.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$50,217.04	0.73%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$55,544.12	0.8%	0	\$0.00
	BANCO SANTANDER PR	1	\$39,674.36	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$57,565.13	0.83%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$233,230.46	3.38%	0	\$0.00
	CALUMET COUNTY BANK	1	\$52,473.06	0.76%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP.	1	\$74,101.08	1.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$63,493.59	0.92%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$21,412.64	0.31%	0	\$0.00
	CENTRAL STATE BANK	1	\$27,912.28	0.4%	0	\$0.00
	CITIZENS BANK, NA	1	\$24,262.94	0.35%	0	\$0.00
	COMMUNITY BANK CBD	1	\$51,770.64	0.75%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$218,484.25	3.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$69,750.00	1.01%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$49,857.86	0.72%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$442,568.88	6.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$63,200.00	0.92%	0	\$0.00

FARMERS STATE BANK OF WAUPACA	1	\$52,591.73	0.76%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$73,957.42	1.07%	0	\$0.00
FIRST BANK - COR	1	\$45,228.78	0.66%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$49,796.83	0.72%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$50,474.94	0.73%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$44,800.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,320.00	1.06%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$52,535.16	0.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,269.00	0.87%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.67%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$137,215.55	1.99%	0	\$0.00
GMFS, LLC	1	\$68,000.00	0.99%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$69,368.46	1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$66,200.00	0.96%	0	\$0.00
HARBOR CREDIT UNION	1	\$49,691.70	0.72%	0	\$0.00
HERITAGE CREDIT UNION	1	\$53,412.21	0.77%	0	\$0.00
HOME STATE BANK, N.A.	1	\$39,839.11	0.58%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$70,122.60	1.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	1.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$44,880.00	0.65%	0	\$0.00
LIBERTY BANK	1	\$33,612.91	0.49%	0	\$0.00
MIDLAND STATES BANK	1	\$35,859.60	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$49,223.00	0.71%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$56,000.00	0.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$84,575.85	1.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$44,000.00	0.64%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$132,150.00	1.91%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$121,703.44	1.76%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$77,580.78	1.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$59,265.55	0.86%	0	\$0.00
PCM EMPLOYEES CREDIT UNION	1	\$50,835.84	0.74%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$67,250.00	0.97%	0	\$0.00
RANLIFE, INC	1	\$59,758.66	0.87%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$565,967.38	8.2%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$60,000.00	0.87%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$44,972.41	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,936.09	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$234,643.58	3.4%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$105,746.72	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$82,566.56	1.2%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.75%	0	\$0.00
	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$59,354.50	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$73,201.32	1.06%	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$58,415.44	0.87%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$6,903,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDJ4	1ST SECURITY BANK OF WASHINGTON	2	\$340,000.00	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$637,945.77	0.72%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$170,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$167,400.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$164,467.94	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,138.16	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$165,046.96	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$156,287.40	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$313,500.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,558.37	0.17%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$170,004.70	0.19%	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION	2	\$323,527.14	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,750.00	0.18%	0	\$0.00
	ARCADIA FINANCIAL GROUP LLC	1	\$169,755.06	0.19%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$165,529.01	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,405.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$156,750.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$323,500.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION.	1	\$151,785.83	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$683,845.66	0.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,157.48	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$330,978.79	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,315,938.50	1.49%	0	\$0.00
	BANCORPSOUTH BANK	3	\$501,355.15	0.57%	0	\$0.00
	BANK OF CANTON	1	\$169,755.06	0.19%	0	\$0.00
	BANK OF ENGLAND	2	\$324,145.00	0.37%	0	\$0.00
	BANK OF THE CASCADES	1	\$168,750.00	0.19%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$163,536.77	0.19%	0	\$0.00
	BANNER BANK	1	\$157,500.00	0.18%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$167,346.79	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,305.96	0.37%	0	\$0.00
	BAY EQUITY LLC	4	\$658,192.91	0.75%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,181.98	0.19%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.18%	0	\$0.00
	BEACON CREDIT UNION	1	\$156,253.59	0.18%	0	\$0.00
	BELL BANK	3	\$490,589.07	0.56%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$171,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,066.39	0.36%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,005.00	0.37%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$155,200.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$163,169.77	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$163,124.83	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	3	\$478,750.00	0.54%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$151,383.21	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$319,976.04	0.36%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,245.87	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$152,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$686,935.38	0.78%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$158,126.89	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,318.54	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$335,351.83	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$157,996.69	0.18%	0	\$0.00
	COMMERCE BANK	1	\$164,700.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$164,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$331,850.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$336,000.00	0.38%	0	\$0.00
	CREEK MORTGAGE CO INC	1	\$171,492.39	0.19%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$168,751.03	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$802,619.40	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$152,135.48	0.17%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$157,882.19	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$325,803.90	0.37%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$170,759.06	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,395.00	0.18%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,776.07	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$155,200.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$161,124.65	0.18%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,288.65	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.18%	0	\$0.00
	EECU	1	\$171,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$673,309.30	0.76%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$472,463.25	0.54%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$159,200.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,162.73	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$321,353.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,900.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$507,200.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,143,969.16	2.43%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$159,144.60	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,462,457.02	1.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$489,525.39	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$643,836.27	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,452,072.32	1.65%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$343,750.00	0.39%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,782.05	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,169.77	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,900.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,774.56	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,800.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,757.65	0.2%	0	\$0.00
	FIRST HOME MORTGAGE	4	\$658,796.99	0.75%	0	\$0.00

	CORPORATION						
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,483.72	0.2%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.18%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	4	\$594,950.38	0.68%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.18%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$175,000.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	\$164,762.26	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$164,000.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$163,768.92	0.19%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$156,750.00	0.18%	0	\$0.00	
	FIRST RELIANCE BANK TPO	2	\$318,050.00	0.36%	0	\$0.00	
	FIRST SERVICE BANK	1	\$170,031.26	0.19%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.19%	0	\$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,777.38	0.18%	0	\$0.00	
	FREEDOM CREDIT UNION	1	\$174,753.42	0.2%	0	\$0.00	
	FULTON BANK, N.A.	1	\$172,000.00	0.2%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGENCY MUTUAL MORTGAGE	1	\$171,757.65	0.2%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$158,476.39	0.18%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,907,304.30	2.17%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$158,600.01	0.18%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$171,250.00	0.19%	0	\$0.00	
	GMFS, LLC	2	\$324,203.43	0.37%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$331,781.86	0.38%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$152,000.00	0.17%	0	\$0.00	
	GOOGAIN INC.	2	\$327,000.00	0.37%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$166,400.00	0.19%	0	\$0.00	
	GRAYSTONE MORTGAGE , LLC , A LIMITED LIABLITY COMPANY	1	\$166,500.00	0.19%	0	\$0.00	
	GREAT BASIN FEDERAL CREDIT UNION	1	\$160,792.15	0.18%	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,526.99	0.19%	0	\$0.00	

	GUILD MORTGAGE COMPANY	2	\$304,322.87	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,879.51	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,850.88	0.19%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$157,400.00	0.18%	0	\$0.00
	HOME BANK N.A.	1	\$165,516.46	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$174,353.99	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$479,735.39	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,135,143.57	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$149,228.73	0.17%	0	\$0.00
	HOMEWISE, INC.	2	\$331,650.00	0.38%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$328,814.86	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,467.68	0.18%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$174,753.42	0.2%	0	\$0.00
	ICON CREDIT UNION	1	\$168,498.24	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,000.00	0.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$174,742.19	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,500.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$330,625.00	0.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$173,600.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$336,903.22	0.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$167,000.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$476,250.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$502,096.04	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,023.43	0.18%	0	\$0.00
	LEND SMART MORTGAGE	1	\$151,355.28	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,258.36	0.19%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$150,138.15	0.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$161,850.00	0.18%	0	\$0.00

LONE STAR NATIONAL BANK	1	\$172,000.00	0.2%	0	\$0.00
MAZUMA CREDIT UNION	1	\$156,154.67	0.18%	0	\$0.00
MB FINANCIAL BANK	3	\$476,776.22	0.54%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$331,569.63	0.38%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$182,472.08	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$482,171.39	0.55%	0	\$0.00
METROPALITAN HOME MORTGAGE	1	\$161,472.16	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$156,878.65	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$1,010,125.80	1.15%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$167,602.70	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$320,600.00	0.36%	0	\$0.00
MIDLAND STATES BANK	3	\$504,139.89	0.57%	0	\$0.00
MIDSOUTH BANK	1	\$160,814.99	0.18%	0	\$0.00
MIDSOUTH BANK - DOTHAN	2	\$335,138.78	0.38%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00
MOBILITY CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.00
MONARCH BANK	1	\$164,268.41	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC.	4	\$659,869.63	0.75%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$343,405.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,200.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$164,350.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$648,276.52	0.74%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$321,692.19	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,654.93	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$172,000.00	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$155,600.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$167,218.82	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$311,588.23	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,764.29	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$493,143.79	0.56%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC .	1	\$154,172.53	0.18%	0	\$0.00
NBKC BANK	1	\$174,000.00	0.2%	0	\$0.00
NEXBANK SSB	1	\$172,251.46	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$166,125.80	0.19%	0	\$0.00
NTFN , INC ., A CORPORATION.	1	\$169,361.03	0.19%	0	\$0.00

	NTFN, INC	1	\$166,015.75	0.19%	0	\$0.00
	NUGGE FUNDING,LLC	1	\$168,000.00	0.19%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$169,350.15	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$480,500.96	0.55%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,771.65	0.18%	0	\$0.00
	ORIGIN BANK	1	\$166,076.35	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,137.76	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,779.84	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$975,100.00	1.11%	0	\$0.00
	PARK BANK	1	\$160,882.99	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$167,964.32	0.19%	0	\$0.00
	PENTAGON FEDERAL C.U.	7	\$1,087,181.31	1.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$325,767.48	0.37%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$156,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$156,933.46	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$162,376.23	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$167,300.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$483,828.68	0.55%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$160,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,524.15	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$833,243.15	0.95%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,773.15	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$336,543.08	0.38%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$154,771.59	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,750.00	0.18%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$336,300.00	0.38%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$170,159.91	0.19%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$173,128.81	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$336,030.86	0.38%	0	\$0.00
	R P FUNDING INC.	3	\$472,962.37	0.54%	0	\$0.00
	RABOBANK, N.A.	1	\$165,375.00	0.19%	0	\$0.00
	RENASANT BANK	6	\$969,827.10	1.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,500.00	0.19%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.18%	0	\$0.00
	RESMAC INC	1	\$166,250.00	0.19%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,270.81	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,044.11	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$494,000.00	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,763.29	0.19%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$168,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$169,000.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$172,745.14	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$174,505.99	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,996,334.52	2.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$986,014.94	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY.	1	\$162,964.86	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$675,775.24	0.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,796.71	0.19%	0	\$0.00
	SILVERTON MORTGAGE WOODSTOCK	1	\$171,025.59	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$161,250.00	0.18%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,520.13	0.19%	0	\$0.00
	SOUTHERN BANK	1	\$154,781.60	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$172,511.66	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$164,803.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$170,910.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$158,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$663,368.26	0.75%	0	\$0.00
	STEARNS LENDING INC.	1	\$153,000.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,099,278.64	2.38%	0	\$0.00



	SUMMIT FUNDING, INC..	1	\$153,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,368.57	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,600.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$488,942.24	0.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,430.00	0.19%	0	\$0.00
	TD BANK, N.A.	2	\$321,541.29	0.37%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$151,570.92	0.17%	0	\$0.00
	TEXANS CREDIT UNION	1	\$162,135.76	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$324,614.06	0.37%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$166,082.15	0.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC.	1	\$170,947.78	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$155,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$337,308.86	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$334,500.00	0.38%	0	\$0.00
	TRI COUNTIES BANK	1	\$157,758.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$643,292.32	0.73%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,537.05	0.19%	0	\$0.00
	UNION STATE BANK	1	\$163,500.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,300.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$165,780.70	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$155,516.59	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,764.29	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,703.24	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$636,570.10	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,753.42	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$153,972.83	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$152,902.00	0.17%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	3	\$497,448.10	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$156,000.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,281.41	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$639,210.40	0.73%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,679.35	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$816,660.45	0.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,979.97	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$175,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$150,157.31	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,175.78	0.19%	0	\$0.00
	Unavailable	2	\$309,257.96	0.24%	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$88,072,106.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDK1	ALLIANCE FEDERAL CREDIT UNION	1	\$56,250.00	1.47%	0	\$0.00
	AP FEDERAL CREDIT UNION	1	\$48,583.32	1.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,604.37	3.28%	0	\$0.00
	AZURA CREDIT UNION	1	\$58,583.25	1.53%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$75,679.30	1.97%	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,835.93	1.33%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,312.51	1.86%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$69,511.97	1.81%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$67,023.21	1.75%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$59,079.72	1.54%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$37,500.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,250.00	1.94%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$129,536.84	3.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,435.00	2.1%	0	\$0.00
	CASHCALL MORTGAGE	1	\$77,211.25	2.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$79,434.92	2.07%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$33,342.44	0.87%	0	\$0.00
	CITY NATIONAL BANK	2	\$81,070.65	2.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,852.67	1.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORAITON.	1	\$77,000.00	2.01%	0	\$0.00
		2	\$132,250.00	3.45%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$32,766.90	0.85%	0	\$0.00	
FAA CREDIT UNION	1	\$56,000.00	1.46%	0	\$0.00	
FAMERS AND MERCHANTS BANK.	1	\$50,840.70	1.33%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$29,520.89	0.77%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$29,790.84	0.78%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$42,393.71	1.11%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$81,000.00	2.11%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$50,000.00	1.3%	0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$74,473.68	1.94%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$39,130.47	1.02%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$63,711.25	1.66%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$40,000.00	1.04%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$70,000.00	1.83%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$58,400.00	1.52%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$54,415.96	1.42%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$69,505.55	1.81%	0	\$0.00	
NORTHEAST SECURITY BANK	1	\$44,684.20	1.17%	0	\$0.00	
NORTHPOINTE BANK	1	\$50,000.00	1.3%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$63,000.00	1.64%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,463.16	1.99%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$58,741.38	1.53%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$59,578.94	1.55%	0	\$0.00	
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$83,000.00	2.17%	0	\$0.00	
R P FUNDING INC.	1	\$81,000.00	2.11%	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$328,134.99	8.56%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$74,917.05	1.95%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	1.96%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION.	1	\$83,410.52	2.18%	0	\$0.00	
THE HARVARD STATE BANK	1	\$27,000.00	0.7%	0	\$0.00	

	THE HEALTH & EDUCATION FCU	1	\$39,724.76	1.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$74,000.00	1.93%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$49,655.94	1.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$30,000.00	0.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,246.89	0.91%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,832,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDL9	ADVISORS MORTGAGE GROUP, LLC.	1	\$123,724.65	4.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,995.67	5.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	4.92%	0	\$0.00
	CASHCALL MORTGAGE	1	\$140,314.86	4.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$139,017.53	4.88%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$129,950.00	4.56%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$138,400.00	4.86%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,110.24	4.67%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$127,101.74	4.46%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$145,600.00	5.11%	0	\$0.00
	MILEND INC.,A GEORGIA CORPORATION	1	\$150,000.00	5.27%	0	\$0.00
	NBKC BANK	1	\$130,031.33	4.57%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$144,988.74	5.09%	0	\$0.00
	ROYAL UNITED MORTGAGAGE LLC	1	\$134,058.79	4.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$131,200.00	4.61%	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	5.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,081.73	4.53%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$136,032.29	4.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,093.65	4.53%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,500.00	4.41%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$127,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,848,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$168,439.52	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$174,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,400.00	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	3	\$493,898.05	0.4%	0	\$0.00

	UNION						
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$152,750.00	0.12%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$162,473.76	0.13%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$150,832.52	0.12%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$309,200.00	0.25%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$789,555.98	0.64%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,797.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,280.88	0.13%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,213.45	0.14%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.13%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$333,000.00	0.27%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	
	AMERIS BANK	1	\$159,000.00	0.13%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,601.76	0.27%	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$170,477.98	0.14%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$318,000.00	0.26%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$153,706.04	0.13%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,000.00	0.13%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$165,659.52	0.14%	0	\$0.00	
	ARVEST BANK	1	\$151,700.00	0.12%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,113,388.71	0.91%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,845.27	0.14%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$160,781.32	0.13%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,600.00	0.13%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$657,360.07	0.54%	0	\$0.00
BANCORPSOUTH BANK	1	\$171,249.75	0.14%	0	\$0.00
BANK MUTUAL	1	\$152,312.33	0.12%	0	\$0.00
BANK OF AMERICAN FORK	1	\$156,000.00	0.13%	0	\$0.00
BANK OF BOTETOURT	1	\$153,321.50	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$163,000.00	0.13%	0	\$0.00
BANNER BANK	2	\$322,921.50	0.26%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$165,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	5	\$834,190.95	0.68%	0	\$0.00
BAYCOAST BANK	1	\$156,294.35	0.13%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,242.20	0.14%	0	\$0.00
BELL BANK	3	\$492,762.89	0.4%	0	\$0.00
BELL STATE BANK & TRUST	1	\$173,217.95	0.14%	0	\$0.00
BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00
BERKSHIRE BANK	1	\$156,000.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	2	\$329,800.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$319,280.88	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,296.89	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$324,217.95	0.26%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$154,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$173,000.00	0.14%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$322,706.24	0.26%	0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,146,492.38	0.94%	0	\$0.00
CARROLLTON BANK	1	\$173,600.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	3	\$486,600.00	0.4%	0	\$0.00
CBC NATIONAL BANK	3	\$510,500.00	0.42%	0	\$0.00
CENTRAL TRUST BANK	1	\$171,226.94	0.14%	0	\$0.00
CENTRUE BANK	1	\$153,750.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$475,384.69	0.39%	0	\$0.00
CHEMICAL BANK	1	\$174,228.98	0.14%	0	\$0.00
	2	\$322,722.92	0.26%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CHURCHILL MORTGAGE CORPORATION	3	\$489,110.00	0.4%	0	\$0.00
	CITIZENS BANK	1	\$162,747.11	0.13%	0	\$0.00
	CITY BANK MORTGAGE	1	\$154,303.35	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,744.40	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$172,222.44	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00
	COLLINS STATE BANK	1	\$157,500.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$169,739.13	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$166,147.10	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$166,754.62	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$639,068.87	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$168,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.14%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$152,231.24	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$156,696.16	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,286.26	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$321,000.00	0.26%	0	\$0.00
	CUMD	1	\$171,500.00	0.14%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$467,620.42	0.38%	0	\$0.00
	DATCU CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$165,054.81	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$157,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,246.61	0.14%	0	\$0.00
	DFCU FINANCIAL	5	\$792,574.60	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$326,433.71	0.27%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,828.84	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,400.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$330,000.00	0.27%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$168,850.00	0.14%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$169,703.22	0.14%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00
	EAST FINANCIAL SERVICES, INC.	1	\$154,310.24	0.13%	0	\$0.00
	EECU	1	\$159,287.99	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$313,324.62	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$649,387.80	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$343,464.90	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$159,287.99	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$165,000.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$163,400.00	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$470,095.41	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,966,024.78	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$153,000.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$172,000.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$339,600.00	0.28%	0	\$0.00
	FARMINGTON BANK	1	\$170,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,135,832.43	0.93%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$158,425.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$172,600.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$940,911.52	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,465,112.69	1.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$792,336.40	0.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,830.27	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$167,444.00	0.14%	0	\$0.00
		1	\$174,221.24	0.14%	0	\$0.00



FIRST AMERICAN BANK, A UNITED STATES CORPORATION						
FIRST BANK & TRUST	1	\$162,000.00	0.13%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$166,000.00	0.14%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$159,287.99	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,200.00	0.13%	0	\$0.00	
FIRST FINANCIAL BANK DFW	1	\$157,303.88	0.13%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	4	\$646,847.00	0.53%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$480,677.98	0.39%	0	\$0.00	
FIRST LANDMARK BANK (21155)	1	\$157,000.00	0.13%	0	\$0.00	
FIRST MIDWEST BANK	3	\$499,637.51	0.41%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,900.00	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$347,743.20	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$151,600.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK BROKEN ARROW	1	\$171,740.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$174,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$163,500.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$154,310.24	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$653,305.80	0.53%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$156,095.25	0.13%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION.	1	\$163,000.00	0.13%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$164,000.00	0.13%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$161,100.00	0.13%	0	\$0.00	
FIRST STATE BANK	1	\$155,298.85	0.13%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.12%	0	\$0.00	
	1	\$168,700.00	0.14%	0	\$0.00	

FIRST STATE BANK OF RUSSELLVILLE						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$655,872.00	0.54%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$818,506.62	0.67%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$158,500.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,305,436.74	1.07%	0	\$0.00	
FIRSTTRUST BANK	1	\$160,475.48	0.13%	0	\$0.00	
FLANAGAN STATE BANK	1	\$168,000.00	0.14%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$155,000.00	0.13%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$171,226.94	0.14%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$166,189.46	0.14%	0	\$0.00	
FULTON BANK, N.A.	3	\$478,670.78	0.39%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	16	\$2,623,695.49	2.14%	0	\$0.00	
GMFS, LLC	2	\$315,261.52	0.26%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$347,000.00	0.28%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$164,600.00	0.13%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$164,925.00	0.13%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$319,200.00	0.26%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$167,500.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,259,766.88	1.03%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$159,042.82	0.13%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$167,259.82	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$326,347.02	0.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$486,948.94	0.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$334,000.00	0.27%	0	\$0.00	
HOMELAND FEDERAL SAVINGS BANK	1	\$174,221.25	0.14%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$169,000.00	0.14%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$160,000.00	0.13%	0	\$0.00	

COMPANY						
HOMESTAR FINANCIAL CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$150,932.08	0.12%	0	\$0.00	
HORIZON BANK, N.A.	3	\$495,244.75	0.4%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$158,500.00	0.13%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$650,520.83	0.53%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$461,502.71	0.38%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$154,900.00	0.13%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$511,979.34	0.42%	0	\$0.00	
ILLINI BANK	1	\$164,000.00	0.13%	0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$174,048.98	0.14%	0	\$0.00	
INTERAMERICAN BANK	1	\$168,000.00	0.14%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$154,310.24	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$988,037.99	0.81%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$157,190.31	0.13%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC.	1	\$169,784.24	0.14%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$155,810.49	0.13%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$329,740.42	0.27%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$165,261.30	0.13%	0	\$0.00	
KEYSTONE MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	11	\$1,816,905.94	1.48%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.26%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$804,120.65	0.66%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$164,855.70	0.13%	0	\$0.00	
LEACHMAN HOME LOANS	1	\$164,265.74	0.13%	0	\$0.00	
LEADER BANK N.A.	1	\$166,248.90	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORP	1	\$173,280.00	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$162,488.13	0.13%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$169,235.92	0.14%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$153,254.00	0.13%	0	\$0.00	

	LIBERTY BANK	1	\$155,298.85	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,330.32	0.12%	0	\$0.00
	LOAN SIMPLE, INC,A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$618,578.19	0.5%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$155,000.00	0.13%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$172,329.70	0.14%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$156,301.35	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$319,000.00	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$339,000.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$164,265.74	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,756.15	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$174,500.00	0.14%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$174,221.24	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,537.17	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,258.40	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$151,323.60	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$309,000.00	0.25%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$168,738.18	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,400.00	0.14%	0	\$0.00
	MIDFIRST BANK	2	\$323,000.00	0.26%	0	\$0.00
	MIDWEST BANK N.A.	1	\$159,600.00	0.13%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$160,200.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$311,650.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$172,500.00	0.14%	0	\$0.00
	MONROE BANK & TRUST	1	\$150,384.51	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$151,000.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$169,235.92	0.14%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$154,808.02	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$312,500.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,265.74	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$494,480.88	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$307,303.35	0.25%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$165,575.00	0.14%	0	\$0.00
		1	\$164,000.00	0.13%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA						
NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$173,528.98	0.14%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$152,856.00	0.12%	0	\$0.00	
NBKC BANK	4	\$674,920.00	0.55%	0	\$0.00	
NETWORK FUNDING, LP	1	\$164,258.39	0.13%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$171,249.75	0.14%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$316,267.39	0.26%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$511,911.48	0.42%	0	\$0.00	
NORTHPOINTE BANK	3	\$485,799.48	0.4%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	
OLD NATIONAL BANK	1	\$174,400.00	0.14%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$329,500.00	0.27%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$501,741.26	0.41%	0	\$0.00	
ORRSTOWN BANK	2	\$338,217.95	0.28%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,301.35	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,277,332.47	1.04%	0	\$0.00	
PARKSIDE LENDING LLC	6	\$1,018,100.00	0.83%	0	\$0.00	
PATELCO CREDIT UNION	1	\$168,628.00	0.14%	0	\$0.00	
PENTAGON FEDERAL C. U.	5	\$803,705.73	0.66%	0	\$0.00	
PEOPLES BANK	1	\$171,226.94	0.14%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$165,000.00	0.13%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$162,274.65	0.13%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$339,100.00	0.28%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.14%	0	\$0.00	
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$156,000.00	0.13%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$324,000.00	0.26%	0	\$0.00	
PINNACLE BANK-WYOMING	1	\$155,000.00	0.13%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$167,244.92	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$786,458.14	0.64%	0	\$0.00	
PREMIERBANK	1	\$168,000.00	0.14%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$320,327.31	0.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$325,047.07	0.27%	0	\$0.00	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$164,165.74	0.13%	0	\$0.00	
PRIMEBANK	1	\$167,200.00	0.14%	0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	\$153,092.59	0.12%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$161,271.88	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$158,820.09	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$331,200.00	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$160,290.66	0.13%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$327,770.25	0.27%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$172,762.90	0.14%	0	\$0.00
	RENASANT BANK	3	\$482,841.72	0.39%	0	\$0.00
	ROUND TOP STATE BANK	1	\$158,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,068.04	0.25%	0	\$0.00
	S&T BANK	1	\$170,500.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$313,179.71	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$153,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$975,810.92	0.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,328.26	0.13%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$167,259.82	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.81	0.14%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$157,602.56	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,620.38	0.13%	0	\$0.00
	SIU CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$169,741.27	0.14%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	SOFI LENDING CORP.	1	\$163,800.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,620.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$345,233.33	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$483,217.67	0.39%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$160,570.74	0.13%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$317,800.00	0.26%	0	\$0.00
	STATE BANK OF DE KALB	1	\$161,271.88	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$1,946,477.01	1.59%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$164,700.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$154,500.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	4	\$663,305.79	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$174,500.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$170,231.43	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$154,323.91	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$174,800.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$167,466.32	0.14%	0	\$0.00
	SUTTON BANK	1	\$162,267.39	0.13%	0	\$0.00
	SWBC FOR AMOCO CREDIT UNION	1	\$167,244.92	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,699.56	0.13%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$164,265.74	0.13%	0	\$0.00
	TD BANK, N.A.	3	\$491,975.62	0.4%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$172,436.91	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$337,226.94	0.28%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$169,235.92	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$333,000.00	0.27%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$167,244.92	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$154,700.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$165,000.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$160,000.00	0.13%	0	\$0.00
	THE UNION BANK	1	\$171,236.12	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,139,200.56	0.93%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$156,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$320,700.00	0.26%	0	\$0.00
	TOMPKINS STATE BANK	1	\$170,500.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$485,702.12	0.4%	0	\$0.00
	TRADITIONS BANK	1	\$167,244.92	0.14%	0	\$0.00
	TRI COUNTIES BANK	2	\$314,900.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$159,280.88	0.13%	0	\$0.00
	UMPQUA BANK	6	\$984,724.57	0.8%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$338,502.40	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	52	\$8,417,811.95	6.87%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,500.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$472,158.00	0.39%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,280.88	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$151,579.20	0.12%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$174,156.25	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,874.80	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,330.32	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$157,801.68	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,298.85	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$153,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$486,000.00	0.4%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$153,108.74	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$329,888.00	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,000.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,000.00	0.13%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$155,298.85	0.13%	0	\$0.00
	WEST GATE BANK	1	\$168,000.00	0.14%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$473,774.30	0.39%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$173,217.95	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$168,471.31	0.14%	0	\$0.00
		1	\$168,240.42	0.14%	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINNPOINTE CORPORATION	1	\$172,600.00	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$152,332.63	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,325,989.13	1.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
	Unavailable	2	\$320,566.24	0.26%	0	\$0.00
<b>Total</b>		<b>753</b>	<b>\$122,571,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDN5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$90,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$102,541.65	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$89,595.49	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,134,470.83	1.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$104,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,117.74	0.12%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$98,767.29	0.12%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$85,115.72	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$205,500.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$483,251.12	0.58%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$187,043.81	0.23%	0	\$0.00
	AMERICAN BANK	1	\$91,619.01	0.11%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$93,728.69	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$102,983.34	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,051.70	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$89,250.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$97,600.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$196,600.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$94,900.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$326,400.00	0.39%	0	\$0.00

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$108,510.09	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$185,000.00	0.22%	0	\$0.00
ARVEST BANK	3	\$304,200.00	0.37%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,002.68	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$977,622.24	1.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,541.65	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$204,537.39	0.25%	0	\$0.00
AZURA CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00
BADGER BANK	2	\$188,760.00	0.23%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$200,711.79	0.24%	0	\$0.00
BANCFIRST	1	\$109,505.60	0.13%	0	\$0.00
BANCO SANTANDER PR	1	\$106,523.84	0.13%	0	\$0.00
BANCORPSOUTH BANK	2	\$198,118.42	0.24%	0	\$0.00
BANK IOWA	1	\$107,415.04	0.13%	0	\$0.00
BANK MIDWEST	1	\$88,000.00	0.11%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,622.55	0.12%	0	\$0.00
BANK OF COLORADO	1	\$110,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$107,200.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$102,736.16	0.12%	0	\$0.00
BANNER BANK	2	\$211,528.58	0.25%	0	\$0.00
BARR GROUP, INC.	1	\$109,520.19	0.13%	0	\$0.00
BAY EQUITY LLC	2	\$207,500.00	0.25%	0	\$0.00
BAYCOAST BANK	1	\$99,550.55	0.12%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$106,000.00	0.13%	0	\$0.00
BETTER BANKS	1	\$109,150.00	0.13%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$97,000.00	0.12%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$108,524.55	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$186,064.87	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$108,000.00	0.13%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	5	\$472,720.24	0.57%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$107,200.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$309,000.00	0.37%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$196,520.19	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$490,780.30	0.59%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00
	CAPITOL BANK	2	\$215,000.00	0.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$94,075.26	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$199,554.99	0.24%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$90,798.19	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,488.95	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$105,064.06	0.13%	0	\$0.00
	CENTRUE BANK	1	\$110,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,202.15	0.12%	0	\$0.00
	CHARTERBANK	1	\$109,000.00	0.13%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	5	\$459,576.99	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,264.37	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,500.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$172,828.92	0.21%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$86,758.80	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.11%	0	\$0.00
	CITY BANK MORTGAGE	2	\$194,136.89	0.23%	0	\$0.00
	CITY NATIONAL BANK	1	\$108,261.15	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$101,000.00	0.12%	0	\$0.00
	CLEVELAND STATE BANK	2	\$186,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,330.86	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$394,743.30	0.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$86,115.07	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$98,908.00	0.12%	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$88,689.36	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$87,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,175.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$213,258.84	0.26%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$106,000.00	0.13%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$95,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	3	\$284,614.00	0.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$93,715.50	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,979.18	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$176,334.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$577,641.76	0.7%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,550.55	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$197,000.00	0.24%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$91,675.76	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$208,200.00	0.25%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	\$193,950.00	0.23%	0	\$0.00
	COUNTY BANK	1	\$107,500.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$107,514.59	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$106,000.00	0.13%	0	\$0.00
	CU COMMUNITY, LLC	1	\$106,500.00	0.13%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.12%	0	\$0.00
	CUMD	1	\$100,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$91,238.07	0.11%	0	\$0.00
	DEL NORTE BANK	1	\$94,394.17	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$202,884.01	0.24%	0	\$0.00
	DFCU FINANCIAL	3	\$315,000.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,021.62	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$95,577.04	0.12%	0	\$0.00
		1	\$107,714.33	0.13%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY					
	ELEVATIONS CREDIT UNION	3	\$298,500.00	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$93,666.26	0.11%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0	\$0.00
	ENTEGRA BANK	2	\$190,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$85,624.88	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$108,038.34	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,563.81	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$104,039.22	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,683,041.67	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$306,109.97	0.37%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$88,201.78	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$191,500.00	0.23%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$209,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$412,650.04	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$719,397.73	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$318,114.05	0.38%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,800.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$179,202.84	0.22%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$99,550.55	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,745.48	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$102,494.86	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$305,078.40	0.37%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$104,528.07	0.13%	0	\$0.00
		2	\$200,000.00	0.24%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.						
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$86,927.51	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,554.99	0.12%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$105,428.74	0.13%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$100,800.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$311,291.14	0.38%	0	\$0.00	
FIRST MIDWEST BANK	3	\$301,100.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$388,053.74	0.47%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$86,500.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$87,500.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$107,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$388,467.62	0.47%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$189,564.95	0.23%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$90,000.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$485,087.83	0.58%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$199,563.81	0.24%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$107,500.00	0.13%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$87,000.00	0.1%	0	\$0.00	
FIRST STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,119.52	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$91,800.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$476,584.56	0.57%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$376,277.67	0.45%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$296,044.31	0.36%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$92,000.00	0.11%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$99,559.42	0.12%	0	\$0.00	
FULTON BANK, N.A.	5	\$494,032.56	0.6%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	10	\$983,032.91	1.19%	0	\$0.00	
GECU	1	\$102,890.68	0.12%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONA	1	\$99,550.55	0.12%	0	\$0.00	

	GESA CREDIT UNION	1	\$100,550.55	0.12%	0	\$0.00
	GMFS, LLC	4	\$397,090.12	0.48%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$103,200.00	0.12%	0	\$0.00
	GOODFIELD STATE BANK	1	\$90,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	4	\$403,600.00	0.49%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$91,000.00	0.11%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$106,000.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$106,067.50	0.13%	0	\$0.00
	GSB MORTGAGE, INC	1	\$107,047.15	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,364.92	0.12%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$107,519.40	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,555.01	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,226,513.72	1.48%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$193,079.66	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$92,900.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$87,711.85	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$198,077.24	0.24%	0	\$0.00
	HONOR CREDIT UNION	2	\$186,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	2	\$212,537.06	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$509,435.10	0.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$106,700.00	0.13%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$379,989.85	0.46%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$45,487.43	0.05%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	INTERBANK	1	\$110,000.00	0.13%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$106,568.21	0.13%	0	\$0.00
	IQ CREDIT UNION	2	\$194,559.42	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$620,313.94	0.75%	0	\$0.00
	JAMS-01, INC (11258)	1	\$85,621.10	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,877.87	0.12%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,000.00	0.12%	0	\$0.00

JSC FCU	1	\$91,200.00	0.11%	0	\$0.00
KENTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$89,393.39	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$200,000.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,896,497.74	2.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$86,470.56	0.1%	0	\$0.00
LANDMARK CREDIT UNION	7	\$687,823.10	0.83%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$109,510.50	0.13%	0	\$0.00
LEGENDS BANK	1	\$104,800.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$95,153.02	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,559.42	0.12%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$107,021.62	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	2	\$215,800.00	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,786.06	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$109,510.50	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,900.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,554.99	0.12%	0	\$0.00
MERCANTILE BANK	1	\$102,400.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,361.30	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$109,520.00	0.13%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$96,269.69	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$204,096.64	0.25%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$99,559.42	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$184,000.00	0.22%	0	\$0.00
MID-MISSOURI BANK	2	\$180,162.68	0.22%	0	\$0.00
MIDFIRST BANK	2	\$199,722.00	0.24%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$99,563.81	0.12%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$99,559.42	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00



MORTGAGE CENTER LLC	2	\$201,362.00	0.24%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,800.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$204,800.00	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.12%	0	\$0.00
MOUND CITY BANK	1	\$101,376.81	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$216,342.70	0.26%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$88,000.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$90,000.00	0.11%	0	\$0.00
NBKC BANK	2	\$210,000.00	0.25%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$103,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$201,446.51	0.24%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$104,528.07	0.13%	0	\$0.00
NICOLET NATIONAL BANK	3	\$306,500.00	0.37%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,603.48	0.11%	0	\$0.00
NORTHERN STATE BANK	1	\$105,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	4	\$385,092.95	0.46%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$207,847.08	0.25%	0	\$0.00
NOVATION CREDIT UNION	1	\$109,505.60	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
OLD NATIONAL BANK	4	\$395,400.00	0.48%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$405,900.00	0.49%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$87,355.60	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
ORIENTAL BANK	1	\$86,363.96	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$192,159.14	0.23%	0	\$0.00
PACOR MORTGAGE CORP.	2	\$216,036.66	0.26%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$390,800.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$778,270.06	0.94%	0	\$0.00
PARK BANK	1	\$106,146.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$101,000.00	0.12%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$102,577.74	0.12%	0	\$0.00

	PENN EAST FEDERAL CREDIT UNION	1	\$107,700.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$789,489.67	0.95%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$109,520.19	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$87,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	2	\$213,014.59	0.26%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$90,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$190,839.49	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$386,943.65	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$94,581.45	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$210,000.00	0.25%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$200,218.56	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,118.84	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.00	0.11%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$99,563.81	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,313.81	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,541.56	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$192,600.00	0.23%	0	\$0.00
	PYRAMAX BANK FSB	1	\$105,523.58	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION ACT	1	\$109,515.36	0.13%	0	\$0.00
	RCB BANK	1	\$102,039.31	0.12%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$109,510.50	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$87,604.48	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$103,000.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$95,568.52	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$103,039.42	0.12%	0	\$0.00
	RIVER BANK AND TRUST	1	\$101,550.61	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$99,559.07	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$99,554.99	0.12%	0	\$0.00
	ROYAL BANK	1	\$85,600.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$690,550.00	0.83%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$106,644.71	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$506,657.55	0.61%	0	\$0.00
		1	\$104,532.74	0.13%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY					
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$198,872.57	0.24%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$103,359.45	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$299,630.46	0.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,079.48	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$86,518.81	0.1%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$104,537.39	0.13%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$1,537,601.97	1.85%	0	\$0.00
	SECURITY STATE BANK	1	\$94,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,021.97	0.13%	0	\$0.00
	SENTRY BANK	1	\$107,910.00	0.13%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$99,563.81	0.12%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$94,581.45	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,052.81	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$93,162.40	0.11%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$88,110.09	0.11%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$107,200.00	0.13%	0	\$0.00
	SOUTH STATE BANK	5	\$469,087.51	0.57%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$90,097.27	0.11%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$104,442.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$105,850.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$606,525.35	0.73%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$87,099.71	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$188,500.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$107,600.00	0.13%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$102,650.29	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$1,320,936.55	1.59%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$107,191.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	2	\$197,000.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	4	\$386,662.39	0.47%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$107,415.86	0.13%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$99,187.00	0.12%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN)	1	\$95,581.26	0.12%	0	\$0.00
SUNMARK FCU	1	\$95,000.00	0.11%	0	\$0.00
SUTTON BANK	1	\$102,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$519,826.10	0.63%	0	\$0.00
TALMER BANK AND TRUST	1	\$86,000.00	0.1%	0	\$0.00
TD BANK, N.A.	6	\$587,311.26	0.71%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.12%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$109,012.34	0.13%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$87,604.48	0.11%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$88,603.95	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLILN	1	\$94,480.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$106,400.00	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$100,000.00	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$108,320.65	0.13%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$105,500.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$212,500.00	0.26%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$94,550.00	0.11%	0	\$0.00
TRADITIONS BANK	1	\$105,528.30	0.13%	0	\$0.00
TRIAD BANK	1	\$107,524.17	0.13%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$110,000.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$199,550.55	0.24%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$98,895.46	0.12%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	TSB BANK	1	\$95,568.52	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$89,300.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,000.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$794,326.00	0.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	51	\$4,935,694.46	5.95%	0	\$0.00
	UNITED BANK	1	\$91,188.31	0.11%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$110,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	3	\$283,981.66	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$307,000.00	0.37%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$192,400.00	0.23%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$87,616.15	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$297,421.35	0.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,848.20	0.24%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$94,539.09	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$98,000.00	0.12%	0	\$0.00
	USE CREDIT UNION	2	\$193,296.59	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,528.08	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$208,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$104,542.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$97,564.76	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$86,000.00	0.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$105,523.58	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$93,000.00	0.11%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	WEST GATE BANK	3	\$293,000.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,563.81	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$181,586.50	0.22%	0	\$0.00
	WHITAKER BANK, INC	1	\$101,541.56	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,594.66	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$308,620.48	0.37%	0	\$0.00

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	WISCONSIN BANK & TRUST	1	\$107,514.59	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$204,007.84	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,564.03	0.12%	0	\$0.00
	YUKON NATIONAL BANK	2	\$195,350.00	0.24%	0	\$0.00
	Unavailable	3	\$280,550.55	0.35%	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$82,954,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDPO	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$293,177.12	24.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$863,577.87	71.18%	0	\$0.00
	COMMUNITY BANK CBD	1	\$56,509.10	4.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,213,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDQ8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$184,189.07	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$371,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,115,203.69	1.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$187,171.71	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.18%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$186,167.84	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$186,167.84	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,500.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,500.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$381,150.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,867.30	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$182,850.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$369,637.00	0.34%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$188,800.00	0.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$194,400.00	0.18%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	7	\$1,274,440.02	1.18%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	2	\$367,804.14	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$576,800.00	0.54%	0	\$0.00
	AMERICAN FIRST LENDING	1	\$192,305.37	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,286.04	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$962,664.44	0.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$573,683.83	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,934.65	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,500.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$364,456.95	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,601,400.78	1.49%	0	\$0.00
	BADGER BANK	1	\$193,128.05	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$739,684.92	0.69%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$573,495.81	0.53%	0	\$0.00
	BANNER BANK	1	\$188,000.00	0.17%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$187,661.17	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$567,123.57	0.53%	0	\$0.00
	BELL BANK	3	\$559,400.00	0.52%	0	\$0.00
	BELLCO CREDIT UNION	1	\$194,000.00	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$190,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$190,000.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$178,204.45	0.17%	0	\$0.00
	BREMER BANK, NA	1	\$199,019.28	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$564,000.00	0.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$186,000.00	0.17%	0	\$0.00
	CALI- LAND, INC.	1	\$179,190.98	0.17%	0	\$0.00
		3	\$570,119.07	0.53%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$190,637.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	5	\$953,918.08	0.88%	0	\$0.00
	CASHCALL MORTGAGE	1	\$196,500.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$196,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$176,950.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$192,000.00	0.18%	0	\$0.00
	CHARTER BANK	1	\$192,000.00	0.18%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,163.40	0.17%	0	\$0.00
	CHEMICAL BANK	2	\$371,800.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$551,250.00	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$181,061.37	0.17%	0	\$0.00
	CITIZENS BANK	1	\$188,000.00	0.17%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$177,215.76	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$177,600.00	0.16%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,500.00	0.17%	0	\$0.00
	CITY STATE BANK	1	\$187,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,900.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$195,400.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$181,928.62	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$195,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$565,291.93	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$374,835.65	0.35%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$195,244.60	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,000.00	0.35%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.16%	0	\$0.00



CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,199.00	0.17%	0	\$0.00
DFCU FINANCIAL	3	\$578,362.51	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$374,910.46	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,822.98	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$375,343.07	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$778,137.78	0.72%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$368,500.00	0.34%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,900.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$187,760.72	0.17%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$184,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,411.92	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONP. DBA, CAPITAL MORTG	1	\$180,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,076,466.54	1.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$190,000.00	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$187,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$374,000.00	0.35%	0	\$0.00
FIDELITY BANK	1	\$196,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$357,444.69	0.33%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$183,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$2,442,304.81	2.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,105,339.27	1.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,569.49	0.18%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$176,238.03	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$179,206.95	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$374,000.00	0.35%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$371,000.00	0.34%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$191,400.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	3	\$567,956.93	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$749,650.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$188,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$178,600.00	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,774.08	0.17%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$189,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$179,206.32	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$378,000.00	0.35%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$183,531.39	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$923,734.64	0.86%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$562,500.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,959.37	0.18%	0	\$0.00
FIRSTBANK	2	\$366,649.00	0.34%	0	\$0.00
FIRSTTRUST BANK	2	\$369,340.54	0.34%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$193,000.00	0.18%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$177,150.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,000.00	0.18%	0	\$0.00
FULTON BANK, N.A.	2	\$367,000.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$749,285.00	0.7%	0	\$0.00
GECU	1	\$189,561.13	0.18%	0	\$0.00
GMFS, LLC	2	\$378,000.00	0.35%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$373,260.55	0.35%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$197,127.65	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$195,127.79	0.18%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,190.98	0.17%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$196,000.00	0.18%	0	\$0.00
	1	\$197,760.00	0.18%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU						
GTE FEDERAL CREDIT UNION	2	\$379,637.05	0.35%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$379,000.00	0.35%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,700.00	0.17%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	2	\$384,000.00	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$1,658,543.68	1.54%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.18%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$179,638.96	0.17%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$181,976.51	0.17%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$364,681.65	0.34%	0	\$0.00	
HNB FIRST BANK	1	\$194,123.56	0.18%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$177,500.00	0.16%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$734,736.59	0.68%	0	\$0.00	
HOMEBANK	1	\$180,000.00	0.17%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$768,598.03	0.71%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,328.00	0.18%	0	\$0.00	
HOMETOWN BANK	1	\$196,000.00	0.18%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$182,185.65	0.17%	0	\$0.00	
HONOR CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$182,932.30	0.17%	0	\$0.00	
IBMSECU	1	\$179,206.95	0.17%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$364,198.99	0.34%	0	\$0.00	
IQ CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	
J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$181,283.77	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,093,428.60	1.01%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$190,290.86	0.18%	0	\$0.00	
JRDB, INC - COR	1	\$180,250.00	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$179,174.74	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$183,181.19	0.17%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.17%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$196,319.66	0.18%	0	\$0.00	
	1	\$198,000.00	0.18%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES, INC					
	LEADERONE FINANCIAL CORPORATION	1	\$198,621.04	0.18%	0	\$0.00
	LIBERTY BANK, N.A.	1	\$184,702.67	0.17%	0	\$0.00
	LOANSTARS LLC	1	\$185,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$372,199.00	0.35%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00
	MARINE BANK	1	\$199,200.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$376,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$751,452.12	0.7%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$184,000.00	0.17%	0	\$0.00
	METROPOLITAN BANK	1	\$186,202.88	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$182,675.25	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$199,300.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$195,000.00	0.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$184,000.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,600.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$184,200.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$185,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$198,512.67	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,001.54	0.18%	0	\$0.00
	MORTGAGENETWORK	5	\$925,981.99	0.86%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,801.77	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$198,114.44	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$192,196.00	0.18%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,000.00	0.16%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,000.00	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$175,239.97	0.16%	0	\$0.00
		2	\$378,000.00	0.35%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST						
NATIONS LENDING CORPORATION	1	\$188,331.19	0.17%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$190,000.00	0.18%	0	\$0.00	
NBKC BANK	9	\$1,695,699.86	1.57%	0	\$0.00	
NETWORK FUNDING, LP	2	\$377,205.87	0.35%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.17%	0	\$0.00	
NFM, INC. DBA NFM LENDING	2	\$366,562.85	0.34%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$195,119.07	0.18%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,652.78	0.17%	0	\$0.00	
NORTHPOINTE BANK	4	\$757,600.00	0.7%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$179,206.95	0.17%	0	\$0.00	
NUMARK CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	
OLD NATIONAL BANK	2	\$374,600.00	0.35%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$371,000.00	0.34%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$371,250.00	0.34%	0	\$0.00	
ORIGIN BANK	4	\$741,038.46	0.69%	0	\$0.00	
ORRSTOWN BANK	1	\$176,800.00	0.16%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$367,400.00	0.34%	0	\$0.00	
PARKSIDE LENDING LLC	5	\$943,922.00	0.88%	0	\$0.00	
PATELCO CREDIT UNION	1	\$179,190.98	0.17%	0	\$0.00	
PBI BANK INC	1	\$188,000.00	0.17%	0	\$0.00	
PENTAGON FEDERAL C. U.	4	\$760,354.13	0.71%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$193,000.00	0.18%	0	\$0.00	
PEOPLES INDEPENDENT BANK	1	\$181,190.09	0.17%	0	\$0.00	
PEOPLES TRUST COMPANY	1	\$187,500.00	0.17%	0	\$0.00	
PINNACLE BANK	1	\$179,222.70	0.17%	0	\$0.00	
PIONEER BANK	1	\$182,000.00	0.17%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$182,177.49	0.17%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$368,493.71	0.34%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$188,855.83	0.18%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$373,110.60	0.35%	0	\$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$194,372.44	0.18%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$369,838.58	0.34%	0	\$0.00	
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$194,024.02	0.18%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$194,123.57	0.18%	0	\$0.00	
	2	\$360,779.19	0.33%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENCE BANK & TRUST	1	\$184,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$363,216.80	0.34%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$199,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$185,000.00	0.17%	0	\$0.00
	RESMAC INC	1	\$188,000.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$198,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$184,500.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$558,050.00	0.52%	0	\$0.00
	SAFE CREDIT UNION	4	\$730,400.00	0.68%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$179,208.67	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$762,974.31	0.71%	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$174,942.80	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$556,014.67	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$571,982.12	0.53%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$188,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$184,184.92	0.17%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$185,750.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$367,500.00	0.34%	0	\$0.00
	SOUTHERN BANK	1	\$179,222.70	0.17%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$189,162.89	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$380,092.22	0.35%	0	\$0.00
	ST.MARY'S BANK	2	\$368,000.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,139,550.67	1.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$178,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$194,647.24	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,004.33	0.17%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$196,746.70	0.18%	0	\$0.00
	TD BANK, N.A.	5	\$928,995.00	0.86%	0	\$0.00
	TEXANS CREDIT UNION	1	\$196,466.05	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,100.00	0.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$195,517.27	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.18%	0	\$0.00

	THE COLUMBIA BANK	1	\$182,000.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$189,000.00	0.18%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$186,657.27	0.17%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$182,193.74	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$179,500.00	0.17%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$199,000.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$188,100.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$180,791.87	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$187,155.02	0.17%	0	\$0.00
	TOMPKINS STATE BANK	1	\$194,500.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.17%	0	\$0.00
	TRISTAR BANK	1	\$193,200.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$371,679.51	0.34%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$560,150.21	0.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,158.94	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$6,568,969.28	6.09%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$194,125.31	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,908,925.00	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$176,440.40	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$740,282.49	0.69%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$174,726.78	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,192.47	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,168.51	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.17%	0	\$0.00

	VALLEY NATIONAL BANK	4	\$735,335.00	0.68%	0	\$0.00
	VALOR BANK	1	\$196,114.58	0.18%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$193,136.69	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$557,140.98	0.52%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$134,277.98	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$189,162.89	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,650.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$383,800.00	0.36%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$192,630.31	0.18%	0	\$0.00
	WHITNEY BANK	1	\$198,512.67	0.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$188,150.54	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$584,753.08	0.54%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$196,918.42	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$181,679.74	0.17%	0	\$0.00
	Unavailable	2	\$382,171.22	0.38%	0	\$0.00
<b>Total</b>		<b>577</b>	<b>\$107,796,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDR6	1ST COMMUNITY CREDIT UNION	1	\$91,879.16	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	145	\$22,052,775.71	89.35%	0	\$0.00
	CALUMET COUNTY BANK	1	\$154,758.14	0.63%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,829.06	0.42%	0	\$0.00
	COMMUNITY BANK CBD	2	\$223,044.79	0.9%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$328,371.42	1.33%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$104,207.90	0.42%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,989.95	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,006.14	0.42%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$209,263.59	0.85%	0	\$0.00
	FIRST STATE BANK	2	\$186,298.11	0.75%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$68,455.10	0.28%	0	\$0.00
	MB FINANCIAL BANK	3	\$287,684.57	1.17%	0	\$0.00
	PCM CREDIT UNION	1	\$207,965.92	0.84%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$56,670.01	0.23%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$243,158.03	0.99%	0	\$0.00
	TSB BANK	2	\$190,924.61	0.76%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$24,682,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WJDS4	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$445,000.00	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$217,049.10	0.4%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$774,532.21	1.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	39	\$11,296,667.93	20.79%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$193,460.64	0.36%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$155,000.00	0.29%	0	\$0.00
	CITIZENS BANK, NA	1	\$803,202.69	1.48%	0	\$0.00
	CONTOUR MORTGAGE CORP	1	\$393,242.24	0.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,873.08	0.29%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$248,876.37	0.46%	0	\$0.00
	EVANS BANK, N.A.	2	\$231,360.74	0.43%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$783,746.33	1.44%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,288,604.41	4.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	46	\$8,504,208.94	15.65%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,098,014.21	2.02%	0	\$0.00
	FIRSTBANK	1	\$341,190.13	0.63%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$119,466.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,604,038.80	2.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$443,097.58	0.82%	0	\$0.00
	HOMESTEAD FUNDING CORP.	13	\$2,473,857.42	4.55%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$350,000.00	0.64%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$363,077.08	0.67%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$333,957.24	0.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$679,976.19	1.25%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$175,000.00	0.32%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$258,831.42	0.48%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$257,200.00	0.47%	0	\$0.00

	MID-HUDSON VALLEY FCU	1	\$177,207.90	0.33%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,404.67	0.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,308,103.98	2.41%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$390,454.24	0.72%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.66%	0	\$0.00
	NJ LENDERS CORP	1	\$336,000.00	0.62%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,189.22	0.76%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,117,805.09	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$727,901.96	1.34%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$695,111.69	1.28%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$330,000.00	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$163,034.19	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,252,367.19	2.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$167,989.64	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$149,339.13	0.27%	0	\$0.00
	SUNMARK FCU	2	\$481,576.92	0.89%	0	\$0.00
	TD BANK, N.A.	9	\$2,163,367.96	3.98%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	14	\$2,794,031.32	5.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,295,604.18	2.38%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,112,137.05	2.05%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$894,000.00	1.65%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$161,279.10	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$396,726.00	0.73%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$519,448.19	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$694,955.69	1.28%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$205,223.45	0.37%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$54,333,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDT2	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,445,949.56	77.52%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,160.83	4.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$122,991.13	6.59%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$49,958.10	2.68%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,067.01	4.56%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$74,035.97	3.98%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,865,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDU9	360 MORTGAGE GROUP, LLC	2	\$259,243.00	0.53%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$133,578.75	0.28%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$133,230.00	0.27%	0	\$0.00
	ABS HOME MORTGAGE, INC. D/B/A ABS F	1	\$126,451.57	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$528,481.50	1.09%	0	\$0.00
	ACOPIA HOME LOANS	1	\$136,000.00	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$134,250.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$144,373.84	0.3%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$132,000.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$139,406.46	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$129,850.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,198.26	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,883.37	0.56%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$144,380.11	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$147,000.00	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,762.51	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.28%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$134,422.86	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,063.75	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,000.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL , INC	1	\$136,408.38	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$127,463.74	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,513.09	1.15%	0	\$0.00
		1	\$143,000.00	0.3%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	AZURA CREDIT UNION	1	\$125,600.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,377.87	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,946.35	0.27%	0	\$0.00
	BANCORPSOUTH BANK	4	\$517,792.82	1.07%	0	\$0.00
	BANK OF ENGLAND	3	\$402,891.48	0.83%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$293,102.35	0.6%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$138,162.79	0.29%	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,418.59	0.56%	0	\$0.00
	BAY EQUITY LLC	2	\$287,000.00	0.59%	0	\$0.00
	BBMC MORTGAGE	1	\$130,456.71	0.27%	0	\$0.00
	BELL BANK	1	\$149,500.00	0.31%	0	\$0.00
	BENCHMARK BANK	2	\$259,229.69	0.53%	0	\$0.00
	BLUE SKY FUNDING LLC	1	\$134,422.86	0.28%	0	\$0.00
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$142,394.80	0.29%	0	\$0.00
	BNA BANK	1	\$147,360.88	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$146,000.00	0.3%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$143,378.16	0.3%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$147,379.95	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$441,044.13	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$139,690.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	7	\$963,662.99	1.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$135,412.70	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$134,000.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$149,358.74	0.31%	0	\$0.00
	CENTRAL BANK	1	\$147,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$267,575.76	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,841.12	0.27%	0	\$0.00
	CITIZENS STATE BANK	1	\$142,531.83	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,623.84	0.83%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$135,031.89	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$395,296.75	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.27%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$148,770.00	0.31%	0	\$0.00
	CREDIT UNION WEST	1	\$126,949.40	0.26%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$692,467.79	1.43%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,836.93	0.28%	0	\$0.00
CUMD	1	\$126,000.00	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$144,380.11	0.3%	0	\$0.00
DENMARK STATE BANK	1	\$126,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$276,257.28	0.57%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$277,581.16	0.57%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$1,100,456.64	2.27%	0	\$0.00
ENT CREDIT UNION	1	\$123,491.03	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$400,760.28	0.83%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,096.51	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$147,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$136,912.18	0.28%	0	\$0.00
FBC MORTGAGE, LLC	3	\$416,509.02	0.86%	0	\$0.00
FIDELITY BANK	1	\$148,966.87	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$398,157.43	0.82%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$536,166.88	1.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$689,161.86	1.42%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$145,369.52	0.3%	0	\$0.00
FIRST BANK	1	\$134,000.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$272,000.00	0.56%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,174.11	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,252.94	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$134,000.00	0.28%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$129,438.61	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$141,785.06	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$267,037.40	0.55%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$138,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,188.00	1.09%	0	\$0.00
FORUM MORTGAGE BACORP	1	\$128,249.37	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$827,310.28	1.71%	0	\$0.00
GENISYS CREDIT UNION	1	\$137,000.00	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$149,365.18	0.31%	0	\$0.00

	GESA CREDIT UNION	1	\$131,578.00	0.27%	0	\$0.00
	GMFS, LLC	1	\$140,142.50	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCAIAL GROUP, COR	1	\$144,871.68	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,455.36	0.27%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$131,441.36	0.27%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.26%	0	\$0.00
	GREATWALL INC A TEXAS CORPORATION	2	\$264,398.91	0.55%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$263,867.50	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$288,790.44	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,391,123.51	2.87%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$128,799.92	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,352.25	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$132,000.00	0.27%	0	\$0.00
	HOME LOAN EXPERTS LLC	1	\$145,738.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$257,793.43	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$710,800.44	1.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$139,656.44	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$277,360.88	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$281,134.16	0.58%	0	\$0.00
	HORIZON BANK, N.A.	1	\$135,000.00	0.28%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$132,431.41	0.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$271,000.00	0.56%	0	\$0.00
	IBMSECU	1	\$139,656.44	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$147,858.73	0.31%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00
	IQ CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$401,127.17	0.83%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$140,397.21	0.29%	0	\$0.00
	JMAC LENDING, INC.	1	\$135,412.70	0.28%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$127,452.79	0.26%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$148,140.00	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$135,386.94	0.28%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	2	\$255,444.24	0.53%	0	\$0.00
LEND SMART MORTGAGE	1	\$134,422.86	0.28%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$140,397.21	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.26%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$134,445.80	0.28%	0	\$0.00
LPMC, LLC - COR	1	\$132,437.13	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,365.17	0.31%	0	\$0.00
MAGNOLIA BANK, INC	1	\$147,386.21	0.3%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,472.85	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$264,375.00	0.55%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$140,000.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,213.58	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.26%	0	\$0.00
MOBILITY CREDIT UNION	1	\$133,592.00	0.28%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$134,327.41	0.28%	0	\$0.00
MOUNTAIN STATES LENDING INC	1	\$141,386.79	0.29%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$130,000.00	0.27%	0	\$0.00
MWABANK	1	\$150,000.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,447.25	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$147,500.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$130,326.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$253,457.06	0.52%	0	\$0.00
NBKC BANK	1	\$127,000.00	0.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$148,500.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$416,724.71	0.86%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$147,858.73	0.31%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,250.66	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$125,859.63	0.26%	0	\$0.00
NORTHVIEW BANK	1	\$130,000.00	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,641.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$281,284.32	0.58%	0	\$0.00
ONEAZ CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
	1	\$143,396.71	0.3%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,413.47	0.29%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,098,686.14	2.27%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$445,000.00	0.92%	0	\$0.00	
PATELCO CREDIT UNION	1	\$149,366.77	0.31%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,378.81	0.55%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$407,438.71	0.84%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$272,600.00	0.56%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$135,416.71	0.28%	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$142,289.09	0.29%	0	\$0.00	
R P FUNDING INC.	2	\$296,125.00	0.61%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$126,032.91	0.26%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP, LLC	1	\$131,435.69	0.27%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	14	\$1,858,602.92	3.83%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$137,300.00	0.28%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,386.79	0.29%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$142,382.47	0.29%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,404.07	0.28%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$147,954.76	0.31%	0	\$0.00	
SOUTH STATE BANK	2	\$279,356.56	0.58%	0	\$0.00	
STATE FARM BANK, F.S.B.	9	\$1,257,361.05	2.59%	0	\$0.00	
STEARNS LENDING INC.	3	\$414,830.03	0.86%	0	\$0.00	
STEARNS LENDING, LLC	4	\$535,161.29	1.1%	0	\$0.00	
STEARNS LENDING, LLC - 49506 EDINA	1	\$131,419.95	0.27%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$140,000.00	0.29%	0	\$0.00	
TD BANK, N.A.	2	\$287,770.16	0.59%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00	
THE COLUMBIA BANK	1	\$141,000.00	0.29%	0	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,884.64	0.29%	0	\$0.00	
THE HOME LOAN EXPERTS	1	\$135,200.00	0.28%	0	\$0.00	



	THE MARIES COUNTY BANK	1	\$133,850.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,971.23	0.26%	0	\$0.00
	THE MORTGAGE COMPANY, INC.	1	\$130,683.22	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$128,700.00	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$146,250.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,600.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$148,057.86	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,842.68	0.55%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$280,164.20	0.58%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$138,043.62	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$135,418.58	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,188.94	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,136.92	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$129,000.00	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$130,135.59	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,967.81	0.23%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$48,468,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDV7	1ST COMMUNITY CREDIT UNION	1	\$101,417.85	1.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,446,261.29	83.85%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$98,424.24	1.86%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$195,960.99	3.7%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$83,725.63	1.58%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$70,757.10	1.33%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$98,204.34	1.85%	0	\$0.00
	MB FINANCIAL BANK	1	\$115,792.84	2.18%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$91,875.07	1.74%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,302,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDW5	ACADEMY MORTGAGE CORPORATION	9	\$1,618,410.42	8.82%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$192,689.32	1.05%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC. - C	1	\$181,494.17	0.99%	0	\$0.00
ARVEST BANK	1	\$190,600.00	1.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,549.53	0.97%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,390.81	1.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$185,212.82	1.01%	0	\$0.00
BAY EQUITY LLC	2	\$371,200.00	2.02%	0	\$0.00
BELLCO CREDIT UNION	1	\$176,800.00	0.96%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$187,204.35	1.02%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,229.74	0.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,452.83	1.04%	0	\$0.00
CASHCALL MORTGAGE	5	\$919,970.37	5.01%	0	\$0.00
CBC NATIONAL BANK	1	\$184,700.00	1.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.99%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,735.41	0.99%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$381,628.53	2.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$938,180.05	5.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$193,500.00	1.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$194,000.00	1.06%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,228.21	1.02%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$191,200.00	1.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,785.63	0.97%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$390,170.50	2.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$189,195.89	1.03%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$177,039.88	0.96%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$190,000.00	1.04%	0	\$0.00
FIRST INTERSTATE BANK	1	\$174,719.00	0.95%	0	\$0.00
FIRST NEBRASKA BANK	1	\$187,196.28	1.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,504.08	0.96%	0	\$0.00
GESA CREDIT UNION	1	\$189,000.00	1.03%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$197,261.61	1.07%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$198,166.29	1.08%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$373,310.17	2.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,238.21	0.98%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$190,187.43	1.04%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$196,000.00	1.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$198,500.00	1.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL	1	\$196,423.61	1.07%	0	\$0.00
	IQ CREDIT UNION	1	\$188,000.00	1.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$176,000.00	0.96%	0	\$0.00
	LOAN SIMPLE, INC	1	\$178,201.61	0.97%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$188,192.00	1.03%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,783.40	0.97%	0	\$0.00
	MB FINANCIAL BANK	1	\$178,534.68	0.97%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,238.21	0.98%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.99%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$177,000.00	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,000.00	1.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,745.05	0.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$178,687.82	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$367,809.53	2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$557,717.05	3.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$197,500.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,247.58	0.95%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$192,100.00	1.05%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$175,292.10	0.96%	0	\$0.00
	R P FUNDING INC.	4	\$736,966.62	4.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$187,000.00	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$353,846.16	1.93%	0	\$0.00
	SOUTH STATE BANK	1	\$185,000.00	1.01%	0	\$0.00
	STEARNS LENDING, LLC	2	\$388,469.34	2.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$175,277.48	0.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$194,166.36	1.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$184,224.93	1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,778.90	1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,170.50	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$181,221.92	0.99%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$181,245.21	0.99%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$18,351,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDX3	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$5,949,519.05	75.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$411,673.15	5.24%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$124,504.36	1.58%	0	\$0.00
	DENMARK STATE BANK	2	\$280,690.90	3.57%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$137,418.13	1.75%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$139,986.39	1.78%	0	\$0.00
	FIRST STATE BANK	1	\$125,779.29	1.6%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$147,110.93	1.87%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$142,130.74	1.81%	0	\$0.00
	WALDO STATE BANK	1	\$142,898.43	1.82%	0	\$0.00
	WEST POINTE BANK	2	\$259,515.01	3.3%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,861,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDY1	ABRI CREDIT UNION	3	\$399,883.46	1.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	105	\$19,265,844.85	84.42%	0	\$0.00
	COMMUNITY BANK CBD	1	\$231,494.01	1.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$693,766.89	3.04%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$255,798.78	1.12%	0	\$0.00
	FALCON NATIONAL BANK	1	\$132,513.72	0.58%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$141,665.75	0.62%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$341,467.95	1.5%	0	\$0.00
	SOUTHPORT BANK	1	\$191,418.04	0.84%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$178,752.64	0.78%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$212,921.01	0.93%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$187,836.90	0.82%	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$254,396.90	1.11%	0	\$0.00
	Unavailable	1	\$334,801.01	1.48%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$22,822,561.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJDZ8	1ST MORTGAGES	1	\$242,964.69	0.62%	0	\$0.00
		5	\$1,112,537.91	2.86%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$246,473.56	0.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$486,750.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$315,134.13	0.81%	0	\$0.00
	ARVEST BANK	1	\$300,000.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,120.20	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$601,491.27	1.55%	0	\$0.00
	BANK OF ENGLAND	1	\$281,814.37	0.72%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$206,331.93	0.53%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$515,873.49	1.33%	0	\$0.00
	BOFI FEDERAL BANK	2	\$727,000.00	1.87%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$204,639.05	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,146.12	0.53%	0	\$0.00
	CASHCALL MORTGAGE	18	\$4,727,369.58	12.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$564,000.00	1.45%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$248,941.96	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$276,612.24	0.71%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$268,800.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$454,629.08	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,153.71	0.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$246,483.96	0.63%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,848,829.12	4.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$276,861.31	0.71%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	3	\$682,270.70	1.75%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,403.30	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.53%	0	\$0.00
	GEO-CORP, INC	1	\$283,793.83	0.73%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$212,000.00	0.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$308,958.68	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$744,717.74	1.91%	0	\$0.00
		5	\$1,395,268.43	3.59%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$215,085.85	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,859.16	0.51%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$263,164.50	0.68%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$256,000.00	0.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$668,131.42	1.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,116,720.00	2.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$615,000.00	1.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$370,000.00	0.95%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,509,354.44	3.88%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$290,500.00	0.75%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,320.02	0.8%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$434,700.00	1.12%	0	\$0.00
	METRO CREDIT UNION	3	\$771,000.00	1.98%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$199,153.56	0.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$313,653.35	0.81%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$200,174.85	0.51%	0	\$0.00
	NBKC BANK	2	\$430,386.77	1.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$242,633.27	0.62%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$426,100.00	1.1%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$556,500.00	1.43%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$255,000.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.92%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$200,000.00	0.51%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$240,671.34	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$1,188,062.26	3.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$540,011.27	1.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$293,000.00	0.75%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$253,953.17	0.65%	0	\$0.00

	RABOBANK, N.A.	1	\$320,000.00	0.82%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$222,700.00	0.57%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,001,000.00	2.57%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$517,000.00	1.33%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$245,000.00	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,642,021.17	4.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$593,503.04	1.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$209,600.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$465,033.60	1.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$472,885.42	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$304,476.92	0.78%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$291,585.69	0.75%	0	\$0.00
	WMS SERIES LLC	1	\$217,750.00	0.58%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,890,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJE20	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,000.00	9.46%	0	\$0.00
	CASHCALL MORTGAGE	1	\$250,000.00	12.31%	0	\$0.00
	GOOGAIN INC.	1	\$248,000.00	12.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,000.00	7.73%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,200.00	11.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$492,500.00	24.26%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$235,620.40	11.61%	0	\$0.00
	STEARNS LENDING, LLC	1	\$225,000.00	11.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,030,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJE38	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$222,000.00	0.29%	0	\$0.00
	1ST STATE BANK	1	\$99,417.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$301,158.85	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,144.57	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$428,412.15	0.57%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$439,000.00	0.58%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$126,123.01	0.17%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$613,544.48	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$803,000.00	1.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,072.07	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$240,500.00	0.32%	0	\$0.00
	AMERIS BANK	2	\$215,000.00	0.29%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$254,850.00	0.34%	0	\$0.00
	ARVEST BANK	1	\$231,615.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$626,500.21	0.83%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$608,500.00	0.81%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$40,704.69	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,055.00	0.17%	0	\$0.00
	BANK OF WASHINGTON	1	\$262,100.00	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.00
	BAYCOAST BANK	1	\$200,000.00	0.27%	0	\$0.00
	BELL BANK	2	\$438,900.00	0.58%	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	BETTER BANKS	1	\$45,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	BLOOMBANK	1	\$72,150.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$242,996.56	0.32%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$125,910.24	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.26%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$81,901.92	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.18%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$145,000.00	0.19%	0	\$0.00



	C.U. MORTGAGE SERVICES, INC.	1	\$75,500.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$342,000.00	0.45%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$268,055.29	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$112,900.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,845,400.00	2.45%	0	\$0.00
	CB&S BANK	1	\$115,000.00	0.15%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$182,500.00	0.24%	0	\$0.00
	CENTRUE BANK	1	\$43,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$485,300.00	0.64%	0	\$0.00
	CHEMICAL BANK	1	\$190,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$532,777.19	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,500.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$675,900.00	0.9%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$817,300.00	1.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$264,317.69	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$237,767.77	0.32%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO C	1	\$198,000.00	0.26%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$228,343.39	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,750.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.23%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,556.64	0.15%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$97,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$163,811.56	0.22%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,279.73	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$70,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$259,552.00	0.34%	0	\$0.00
	DILLON CREDIT UNION	1	\$145,941.21	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$165,856.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$309,650.00	0.41%	0	\$0.00

	ELITE FINANCIAL	1	\$376,000.00	0.5%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$234,289.12	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,000.00	0.23%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY	1	\$187,810.00	0.25%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,005,648.41	1.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,407.72	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00
	FC LENDING, LTD.	1	\$170,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$372,600.00	0.49%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$842,000.00	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$366,000.00	0.49%	0	\$0.00
	FIRST BANK & TRUST	1	\$213,625.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$646,500.00	0.86%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$74,456.29	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$117,500.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$591,000.00	0.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$84,500.00	0.11%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$57,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$240,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$124,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$351,000.00	0.47%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$315,099.34	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
	FIRST STATE BANK	1	\$296,800.00	0.39%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,062,058.92	1.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$111,300.00	0.15%	0	\$0.00

	FORUM CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$101,800.00	0.14%	0	\$0.00
	FOX RIVER STATE BANK	1	\$159,400.00	0.21%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.00
	FULTON BANK, N.A.	2	\$518,950.00	0.69%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	GATEWAY STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$251,303.00	0.33%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$284,771.43	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$383,006.06	0.51%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,300.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$314,000.00	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$705,000.00	0.94%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$210,000.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$49,900.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	2	\$369,000.00	0.49%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$208,497.22	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$225,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$176,000.00	0.23%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$337,535.19	0.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$558,861.00	0.74%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$281,941.16	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$128,700.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$203,340.00	0.27%	0	\$0.00
	JG WENTWORTH HOME LENDING,LLC.	1	\$178,703.52	0.24%	0	\$0.00

JMAC LENDING, INC.	1	\$380,000.00	0.5%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$102,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$379,070.21	0.5%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$216,000.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$241,000.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	0.42%	0	\$0.00
M/I FINANCIAL, LLC	1	\$120,000.00	0.16%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.21%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$290,000.00	0.38%	0	\$0.00
MARINE BANK	1	\$158,000.00	0.21%	0	\$0.00
MB FINANCIAL BANK	14	\$3,493,884.02	4.64%	0	\$0.00
MENDO LAKE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$273,006.41	0.36%	0	\$0.00
METRO CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
MIDATLANTIC FARM CREDIT, ACA	1	\$263,000.00	0.35%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$222,000.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$197,000.00	0.26%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$134,021.32	0.18%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$115,660.89	0.15%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$60,750.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC.	1	\$250,500.00	0.33%	0	\$0.00
MORTGAGE CENTER LLC	2	\$221,000.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00
MORTGAGENETWORK	4	\$866,000.00	1.15%	0	\$0.00
MWABANK	1	\$150,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,318.65	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$276,000.00	0.37%	0	\$0.00
NBC OKLAHOMA	1	\$198,550.11	0.26%	0	\$0.00
NBKC BANK	11	\$2,461,642.00	3.27%	0	\$0.00
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$137,502.43	0.18%	0	\$0.00
NORTHPOINTE BANK	4	\$728,925.00	0.97%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	3	\$294,800.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.55%	0	\$0.00
	ORIENTAL BANK	1	\$144,352.73	0.19%	0	\$0.00
	ORIGIN BANK	1	\$116,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$715,143.26	0.95%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,850.23	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$76,900.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$252,950.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$255,500.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$201,973.77	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$235,252.51	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$117,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$164,000.00	0.22%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$49,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$86,600.00	0.11%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$476,100.00	0.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,500.00	0.24%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC.	1	\$140,000.00	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$199,000.00	0.26%	0	\$0.00
	RANLIFE, INC	2	\$372,050.00	0.49%	0	\$0.00
	RENASANT BANK	2	\$281,941.16	0.37%	0	\$0.00
	RESMAC, INC	1	\$132,000.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$418,160.57	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$144,200.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$209,000.00	0.28%	0	\$0.00
	S&T BANK	1	\$145,100.00	0.19%	0	\$0.00
		3	\$601,800.00	0.8%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A.	1	\$217,412.36	0.29%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$103,000.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,100,584.82	2.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,160,672.53	1.54%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.17%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$213,500.00	0.28%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$208,400.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.55%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,629,128.19	2.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,652.03	0.06%	0	\$0.00
	TAPCO CREDIT UNION	1	\$306,357.41	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,761.14	0.23%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$93,200.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$235,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$301,700.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$105,000.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$125,431.73	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,000.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$573,200.00	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,029,019.78	4.02%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.5%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$929,788.49	1.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,449,000.00	1.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$144,800.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$50,000.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$658,500.00	0.87%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$332,180.82	0.44%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$234,984.06	0.31%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,059,467.93	1.4%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$75,347,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJE46	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	4.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$176,000.00	3.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,690.00	3.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$229,680.00	4.12%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,800.00	2.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$211,500.00	3.8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,501,269.95	26.95%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$392,702.01	7.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$185,000.00	3.32%	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	3.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$137,600.00	2.47%	0	\$0.00
	MORTGAGENETWORK	2	\$461,360.00	8.28%	0	\$0.00
	NBKC BANK	1	\$215,000.00	3.86%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,400.00	2.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,000.00	2.33%	0	\$0.00
		1	\$266,320.00	4.78%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC						
	ST.MARY'S BANK	4	\$672,000.00	12.07%	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,400.00	2.36%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$5,569,721.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJE53	1ST FINANCIAL, INC., A CORPORATION	1	\$311,469.04	1.48%	0	\$0.00	
	A-Z MORTGAGE INC.	1	\$269,000.00	1.28%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$354,429.00	1.68%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	1.41%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,171.88	4.79%	0	\$0.00	
	CENTURY LENDING COMPANY	6	\$1,788,500.00	8.5%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,472.97	0.99%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$202,000.00	0.96%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$524,000.00	2.49%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$399,900.00	1.9%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$827,475.87	3.93%	0	\$0.00	
	FIRSTBANK	1	\$363,000.00	1.73%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$337,500.00	1.6%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$186,400.00	0.89%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$316,400.00	1.5%	0	\$0.00	
	MC LEAN MORTGAGE CORPORATION, A VOIRGINIA CORPORATION	1	\$358,435.01	1.7%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,159,057.54	10.26%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$295,534.16	1.4%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION,	1	\$377,392.01	1.79%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION,	1	\$242,609.15	1.15%	0	\$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,329.27	1.98%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$182,539.00	0.87%	0	\$0.00	



	NORTHWEST FEDERAL CREDIT UNION	5	\$1,316,017.32	6.26%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$281,675.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,552,799.00	7.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$267,810.00	1.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$366,000.00	1.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,219,701.00	5.8%	0	\$0.00
	RESMAC, INC	1	\$177,000.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	1.19%	0	\$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$375,158.65	1.78%	0	\$0.00
	STEARNS LENDING, LLC	2	\$737,137.65	3.5%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$398,700.00	1.9%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION -	1	\$350,000.00	1.66%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$361,000.00	1.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,614,630.00	7.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$347,452.32	1.67%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,038,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJE61	BANK OF DONIPHAN	1	\$108,000.00	5.26%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$120,609.88	5.87%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$194,400.00	9.47%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$106,400.00	5.18%	0	\$0.00
	GREAT WESTERN BANK	3	\$376,661.00	18.34%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$447,650.00	21.8%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$119,806.98	5.83%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$426,936.00	20.79%	0	\$0.00
	WEST GATE BANK	1	\$152,950.00	7.46%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,053,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJE79	ACADEMY MORTGAGE CORPORATION	1	\$228,321.82	0.51%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$394,200.00	0.89%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.18%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,514,164.84	3.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$421,857.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,400.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$203,700.00	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,005.36	0.99%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$304,000.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,174.03	0.59%	0	\$0.00
	AUBURNBANK	1	\$40,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	2	\$194,000.00	0.44%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$390,884.24	0.88%	0	\$0.00
	BELL BANK	2	\$311,200.00	0.7%	0	\$0.00
	BLOOMBANK	1	\$43,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,500.00	0.27%	0	\$0.00
	CENTRAL BANK	3	\$299,900.00	0.68%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,962.39	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,600.00	0.65%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$91,400.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$374,500.00	0.84%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	3	\$472,000.00	1.06%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$47,500.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,300.00	0.36%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$147,500.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$145,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$84,995.00	0.19%	0	\$0.00
		2	\$232,050.00	0.52%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	7	\$1,515,039.15	3.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.79%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$224,000.00	0.51%	0	\$0.00
	FARMINGTON BANK	1	\$272,000.00	0.61%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$125,000.00	0.28%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$138,971.89	0.31%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$257,073.00	0.58%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$66,000.00	0.15%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$71,490.13	0.16%	0	\$0.00
	FIRST COUNTY BANK	2	\$243,907.94	0.55%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,750.00	0.47%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$180,500.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$314,900.00	0.71%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$70,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$272,000.78	0.61%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.34%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$78,000.00	0.18%	0	\$0.00
	FIRSTBANK	3	\$832,369.73	1.88%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$105,500.00	0.24%	0	\$0.00
	FRANKLIN OIL REGION CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$241,625.00	0.54%	0	\$0.00
	HICKORY POINT BANK	2	\$334,520.11	0.75%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$128,489.07	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,156,916.83	2.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,500.00	0.15%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$392,800.00	0.89%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,054.00	0.28%	0	\$0.00
	INTERCITY STATE BANK	1	\$208,000.00	0.47%	0	\$0.00
		1	\$95,600.00	0.22%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
ILROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,500.00	0.14%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$534,000.00	1.2%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$526,000.00	1.19%	0	\$0.00	
JMAC LENDING, INC..	1	\$250,000.00	0.56%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.34%	0	\$0.00	
LEADER BANK N.A.	1	\$306,832.76	0.69%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$186,000.00	0.42%	0	\$0.00	
MARINE BANK	3	\$253,000.00	0.57%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	2	\$177,300.00	0.4%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$237,840.00	0.54%	0	\$0.00	
MERCANTILE BANK	2	\$182,318.00	0.41%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,002.53	1.23%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,000.00	0.43%	0	\$0.00	
METRO CREDIT UNION	2	\$260,000.00	0.59%	0	\$0.00	
MIDWESTONE BANK	2	\$233,500.00	0.53%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	
MONSON SAVINGS BANK	3	\$452,000.00	1.02%	0	\$0.00	
MORTGAGENETWORK	1	\$178,000.00	0.4%	0	\$0.00	
MWABANK	1	\$415,000.00	0.94%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	2	\$248,000.00	0.56%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$292,000.00	0.66%	0	\$0.00	
NMSI INC.,A CALIFORNIA CORPORATION	1	\$218,394.78	0.49%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$625,500.00	1.41%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$101,932.00	0.23%	0	\$0.00	
NORWOOD BANK	1	\$160,000.00	0.36%	0	\$0.00	
OAK BANK	2	\$274,000.00	0.62%	0	\$0.00	
OAK BANK/LENDER	1	\$200,000.00	0.45%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$45,600.00	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,100.00	0.28%	0	\$0.00	
PARK BANK	1	\$251,200.00	0.57%	0	\$0.00	

PARKSIDE LENDING LLC	2	\$468,000.00	1.06%	0	\$0.00
PATELCO CREDIT UNION	1	\$121,041.99	0.27%	0	\$0.00
PBI BANK INC	1	\$124,300.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	13	\$1,488,179.55	3.36%	0	\$0.00
PEOPLES STATE BANK	1	\$141,155.00	0.32%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$59,500.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$221,000.00	0.5%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,867.50	0.16%	0	\$0.00
PRIMEBANK	1	\$80,000.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$265,000.00	0.6%	0	\$0.00
RENASANT BANK	2	\$229,314.52	0.52%	0	\$0.00
RIVER VALLEY BANK	2	\$333,000.00	0.75%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$272,000.00	0.61%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$59,512.21	0.13%	0	\$0.00
SANTANDER BANK, N.A.	16	\$3,108,692.73	7.01%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$113,000.00	0.25%	0	\$0.00
SHELL FEDERAL CREDIT UNION	5	\$495,997.00	1.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$405,000.00	0.91%	0	\$0.00
SPACE COAST CREDIT UNION	12	\$1,353,327.43	3.05%	0	\$0.00
SPENCER SAVINGS BANK	1	\$170,000.00	0.38%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$279,600.00	0.63%	0	\$0.00
STATE BANK OF CROSS PLAISN	1	\$275,000.00	0.62%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$149,000.00	0.34%	0	\$0.00
STATE STREET BANK	1	\$160,000.00	0.36%	0	\$0.00
SUMMIT CREDIT UNION	6	\$885,100.00	2%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$155,358.11	0.35%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$144,000.00	0.32%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$829,401.67	1.87%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.3%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,800.00	0.22%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.06%	0	\$0.00
THE PARK BANK	1	\$150,000.00	0.34%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$139,635.18	0.31%	0	\$0.00
UNITED COMMUNITY BANK	5	\$594,300.00	1.34%	0	\$0.00
UNITED COMMUNITY BANK, A	1	\$120,000.00	0.27%	0	\$0.00

	MINNESOTA CORPORATION						
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$215,000.00	0.48%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$425,000.00	0.96%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,613.68	0.43%	0	\$0.00	
	UW CREDIT UNION	16	\$2,712,731.21	6.12%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$391,106.60	0.88%	0	\$0.00	
	WEBSTER BANK, N.A.	4	\$514,500.00	1.16%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00	
<b>Total</b>		<b>287</b>	<b>\$44,348,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJE87	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$388,750.00	15.27%	0	\$0.00	
	DSLDMORTGAGE, LLC	1	\$170,108.00	6.68%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$157,700.00	6.19%	0	\$0.00	
	FIDELITY BANK	1	\$190,000.00	7.46%	0	\$0.00	
	FIRSTBANK	1	\$190,000.00	7.46%	0	\$0.00	
	GMFS, LLC	3	\$474,982.87	18.66%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,000.00	6.28%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$151,000.00	5.93%	0	\$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$136,289.83	5.35%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$200,000.00	7.86%	0	\$0.00	
	ORIGIN BANK	1	\$165,000.00	6.48%	0	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$161,975.00	6.38%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,545,805.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WJE95	ACADEMY MORTGAGE CORPORATION	8	\$2,069,646.00	10.2%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,366,100.00	6.73%	0	\$0.00	
	BANK OF AMERICAN FORK	3	\$736,000.00	3.63%	0	\$0.00	
	CASTLE & COOKE MORTGAGE	2	\$592,600.00	2.92%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	\$945,415.08	4.66%	0	\$0.00	
	CENTRAL BANK	2	\$494,000.00	2.44%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$457,900.00	2.26%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,692.10	1.03%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$280,648.00	1.38%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$205,000.00	1.01%	0	\$0.00	

	FINANCE OF AMERICA LLC	1	\$257,600.00	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,000.00	1.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$264,500.00	1.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,017,000.00	5.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,920.00	1.18%	0	\$0.00
	RANLIFE, INC	2	\$447,000.00	2.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,031.11	1.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,905,540.00	9.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,135,494.19	5.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$409,000.00	2.02%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$511,529.06	2.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,362,350.00	11.64%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	1.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$262,000.00	1.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$2,458,727.00	12.12%	0	\$0.00
	Unavailable	1	\$279,559.34	1.39%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,287,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEA2	1ST SECURITY BANK OF WASHINGTON	1	\$261,888.93	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,792,113.13	0.8%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$353,420.24	0.16%	0	\$0.00
	ACG FUNDING INC	2	\$615,387.47	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$240,000.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$656,038.09	0.29%	0	\$0.00
	ALLIANT BANK	1	\$365,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$888,283.09	0.39%	0	\$0.00
	AMCAP MORTGAGE,LTD.	1	\$398,192.22	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$644,092.03	0.29%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$360,597.96	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$199,100.48	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,600.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,166,110.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$337,095.07	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$287,814.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$253,854.95	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$318,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,550,199.57	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$880,843.00	0.39%	0	\$0.00
	AMERIS BANK	4	\$1,312,429.43	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$645,114.16	0.29%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$366,362.39	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$322,000.00	0.14%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$228,976.49	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$235,700.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,500.35	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,850.00	0.17%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$942,445.01	0.42%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$282,000.00	0.13%	0	\$0.00
	AZURA CREDIT UNION	1	\$270,683.31	0.12%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$349,400.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$990,553.75	0.44%	0	\$0.00
	BANK OF ENGLAND	2	\$557,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,146.97	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$236,000.00	0.1%	0	\$0.00



	BAY VALLEY MORTGAGE GROUP	4	\$1,721,106.75	0.76%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,976.49	0.1%	0	\$0.00
	BBMC MORTGAGE	1	\$358,413.91	0.16%	0	\$0.00
	BELL BANK	1	\$285,237.73	0.13%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$388,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$373,331.24	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$246,387.60	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$381,300.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$400,000.00	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$273,266.24	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,291,529.22	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,301,509.41	0.58%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,238,766.25	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,962,598.28	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$906,782.87	0.4%	0	\$0.00
	CARTUS HOME LOANS	1	\$279,251.77	0.12%	0	\$0.00
	CASHCALL MORTGAGE	58	\$18,264,688.07	8.12%	0	\$0.00
	CASHCALL MORTGAGE	1	\$250,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$616,108.19	0.27%	0	\$0.00
	CBC NATIONAL BANK	2	\$613,186.74	0.27%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$240,311.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$286,705.57	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$576,000.00	0.26%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$305,000.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$866,295.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$394,000.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$356,406.89	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$212,000.00	0.09%	0	\$0.00
		2	\$692,911.92	0.31%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	2	\$513,489.18	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$670,367.22	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$265,473.36	0.12%	0	\$0.00
	COLUMBUS FIRST BANK (29048)	1	\$263,900.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$852,219.61	0.38%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	COMMOMWEALTH MORTGAGE, LLC	1	\$335,129.47	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$351,500.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$699,419.99	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$261,220.63	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$599,106.00	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$207,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$233,661.40	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,948,440.87	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$350,000.00	0.16%	0	\$0.00
	COUNTRYSIDE BANK	1	\$226,377.94	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$262,813.44	0.12%	0	\$0.00
	CREDIT UNION PLUS	1	\$228,000.00	0.1%	0	\$0.00
	CRESTINE FUNDING CORPORATION A CORPORATION	1	\$238,931.99	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$935,500.00	0.42%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$228,784.71	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$360,886.87	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$485,656.33	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$534,321.41	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,162.77	0.18%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$298,664.99	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$609,856.34	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$256,400.00	0.11%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$270,789.60	0.12%	0	\$0.00
ENTEGRA BANK	1	\$305,819.27	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,098,699.05	0.49%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$392,445.80	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$584,595.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$317,711.66	0.14%	0	\$0.00
EVOLVE BANK & TRUST	2	\$702,460.06	0.31%	0	\$0.00
FAA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,280,059.59	1.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$698,000.00	0.31%	0	\$0.00
FARMINGTON BANK	1	\$300,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,199,785.10	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,200.00	0.12%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$288,500.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	31	\$10,178,500.29	4.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,235,375.74	0.99%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$495,773.87	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$278,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$398,219.99	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,464.74	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,717,744.60	0.76%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$617,600.00	0.27%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$244,942.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$316,700.00	0.14%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$233,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,341.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$930,353.89	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,273,529.33	0.57%	0	\$0.00
FIRST INTERSTATE BANK	3	\$994,917.98	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,250.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$405,000.00	0.18%	0	\$0.00
	1	\$243,100.00	0.11%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$288,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$687,478.00	0.31%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$260,000.00	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$628,751.50	0.28%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$266,357.81	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,500.00	0.74%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$717,336.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$583,292.72	0.26%	0	\$0.00
	FIRSTTRUST BANK	3	\$936,779.54	0.42%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$270,000.00	0.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$193,237.23	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,727,416.14	0.77%	0	\$0.00
	GENEVA FINANCIAL	1	\$308,620.49	0.14%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$386,256.12	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$288,519.87	0.13%	0	\$0.00
	GOOGAIN INC.	1	\$450,000.00	0.2%	0	\$0.00
	GOOGAIN, INC - COR	1	\$282,761.21	0.13%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$414,150.00	0.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$199,110.00	0.09%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$552,964.74	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$517,000.00	0.23%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$340,462.86	0.15%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,943.78	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$204,377.27	0.09%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$203,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,486,440.34	1.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$336,377.42	0.15%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$310,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,859,448.01	0.83%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,489,909.68	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$598,098.04	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$289,094.78	0.13%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$386,500.00	0.17%	0	\$0.00
	HONOR BANK	1	\$257,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,281,000.00	0.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$230,967.59	0.1%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$331,513.69	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$834,398.24	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00
	IDEAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$324,000.00	0.14%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$248,000.00	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$353,420.24	0.16%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$227,770.75	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,372,572.37	0.61%	0	\$0.00
	JMAC LENDING, INC.	1	\$362,877.97	0.16%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$299,647.14	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$314,000.00	0.14%	0	\$0.00
	KRKABOB INCORPORATED	1	\$204,078.62	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$280,384.11	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$635,500.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,069.63	0.09%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00
	LEADER BANK N.A.	2	\$656,000.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$238,000.00	0.11%	0	\$0.00
	LEGACY BANK	1	\$372,000.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$238,124.91	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,005,000.00	0.45%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$542,561.83	0.24%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,250.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$291,696.14	0.13%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$258,843.00	0.12%	0	\$0.00

MARINE BANK	1	\$280,000.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.09%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$350,433.59	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$257,000.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$647,000.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$612,462.34	0.27%	0	\$0.00
MICHIGAN MUTUAL , INC	1	\$542,574.74	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$791,260.61	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$565,589.56	0.25%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$408,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$388,247.13	0.17%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$275,600.00	0.12%	0	\$0.00
MK LENDING CORP., A CORPROATION	1	\$415,144.34	0.18%	0	\$0.00
MLD MORTGAGE, INC.	3	\$892,500.00	0.4%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$230,002.46	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$243,304.45	0.11%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$303,728.72	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$278,741.53	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,157.23	0.18%	0	\$0.00
MORTGAGE CENTER LLC	1	\$265,979.96	0.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$258,854.49	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$258,831.41	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$363,800.00	0.16%	0	\$0.00
MORTGAGENETWORK	6	\$1,882,784.32	0.84%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.11%	0	\$0.00
MUTUALONE BANK	1	\$200,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$287,663.83	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$473,250.00	0.21%	0	\$0.00

NBKC BANK	13	\$3,893,165.22	1.73%	0	\$0.00
NETWORK FUNDING, LP	1	\$408,193.62	0.18%	0	\$0.00
NEWTON FEDERAL BANK	1	\$328,162.31	0.15%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$228,000.00	0.1%	0	\$0.00
NOIC, INC.	1	\$248,478.16	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$713,507.86	0.32%	0	\$0.00
NORTHPOINTE BANK	6	\$1,731,541.44	0.77%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$302,411.73	0.13%	0	\$0.00
NUDGE FUNDING, LLC	1	\$326,835.80	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$771,474.00	0.34%	0	\$0.00
OAK BANK/LENDER	1	\$249,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$809,802.17	0.36%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$274,000.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$260,927.95	0.12%	0	\$0.00
ORRSTOWN BANK	2	\$687,251.62	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$282,773.59	0.13%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$304,353.14	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,702,611.80	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$260,225.12	0.12%	0	\$0.00
PARK BANK	1	\$412,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	9	\$2,580,680.02	1.15%	0	\$0.00
PATELCO CREDIT UNION	3	\$923,312.76	0.41%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$748,634.36	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$482,920.57	0.21%	0	\$0.00
PIONEER BANK	1	\$250,000.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$378,873.13	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$269,284.23	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,030,300.00	0.46%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,104,931.99	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$236,661.15	0.11%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$223,998.74	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.18%	0	\$0.00
PROGRESS BANK & TRUST	1	\$415,125.78	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$580,206.52	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$908,580.47	0.4%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$321,164.43	0.14%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$258,500.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00
	RABOBANK, N.A.	1	\$412,162.77	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$257,000.00	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$238,891.89	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$318,027.21	0.14%	0	\$0.00
	RENASANT BANK	3	\$813,841.06	0.36%	0	\$0.00
	RESMAC INC	1	\$392,500.00	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$281,749.70	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$401,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$337,000.00	0.15%	0	\$0.00
	S&T BANK	1	\$380,400.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	3	\$680,887.50	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,118.13	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$249,783.48	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,920.41	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,126,964.56	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$491,916.29	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$411,143.75	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$283,408.38	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,018,744.86	0.45%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$410,148.25	0.18%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$492,800.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$241,819.09	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$1,035,001.01	0.46%	0	\$0.00
	STEARNS LENDING INC.	1	\$228,160.98	0.1%	0	\$0.00
	STEARNS LENDING, LLC	3	\$865,491.13	0.38%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$247,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$266,500.00	0.12%	0	\$0.00
	SUMNER BANK & TRUST	1	\$224,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$306,117.93	0.14%	0	\$0.00



	SWBC FOR SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$231,463.15	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$556,720.39	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$400,808.42	0.18%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$199,101.09	0.09%	0	\$0.00
	TD BANK, N.A.	4	\$1,135,251.66	0.5%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$275,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$242,925.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$268,834.04	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$414,949.24	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$362,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$247,920.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$514,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$256,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$552,093.79	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,492,471.00	2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$321,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,115,746.11	3.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$577,902.84	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,803,581.60	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$386,753.86	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	2	\$700,039.43	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,162,300.80	0.96%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$544,186.00	0.24%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$266,795.46	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$667,358.53	0.3%	0	\$0.00

	WALLICK & VOLK INC	1	\$366,410.85	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$489,810.59	0.22%	0	\$0.00
	WATERFORD BANK, NA	1	\$415,162.77	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$638,184.28	0.28%	0	\$0.00
	WAYLAND STATE BANK	1	\$249,000.00	0.11%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$611,233.65	0.27%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$246,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$210,558.82	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$328,516.80	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$320,552.76	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$261,400.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,656.23	0.13%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$506,525.59	0.23%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$247,000.00	0.11%	0	\$0.00
	WINTEX GROUP LLC	1	\$272,482.03	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$224,994.30	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,578,164.23	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$290,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$337,000.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$230,000.00	0.1%	0	\$0.00
	Unavailable	1	\$380,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$225,049,040.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEB0	1ST SECURITY BANK OF WASHINGTON	1	\$329,009.36	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$989,292.32	0.66%	0	\$0.00
	ACG FUNDING INC	1	\$302,633.66	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$414,948.61	0.28%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$221,499.05	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$777,000.00	0.52%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.26%	0	\$0.00
		1	\$243,898.84	0.16%	0	\$0.00

	AMERICAN FIRST LENDING CORPORATION					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,871.87	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$970,500.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$534,788.99	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,181.07	0.28%	0	\$0.00
	ARVEST BANK	2	\$502,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,300.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$629,460.07	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,288,181.08	0.86%	0	\$0.00
	BANK OF ENGLAND	2	\$518,986.66	0.35%	0	\$0.00
	BANK OF THE CASCADES	2	\$637,600.00	0.42%	0	\$0.00
	BANK SNB ISAOA	1	\$280,334.33	0.19%	0	\$0.00
	BANKWELL BANK	1	\$304,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$415,181.08	0.28%	0	\$0.00
	BAYCOAST BANK	1	\$265,000.00	0.18%	0	\$0.00
	BELL BANK	1	\$315,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,022,500.00	0.68%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$588,364.56	0.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$318,780.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$945,565.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$910,500.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.15%	0	\$0.00
	CAHP CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$298,657.03	0.2%	0	\$0.00
	CAPITAL BANK, NA	1	\$260,834.10	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$694,000.00	0.46%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	32	\$9,860,557.71	6.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$289,500.00	0.19%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	2	\$688,486.99	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$606,830.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$240,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,500.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$540,000.00	0.36%	0	\$0.00
	CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$234,939.28	0.16%	0	\$0.00
	CITY STATE BANK	1	\$328,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,279,766.51	0.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$452,990.78	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$395,000.00	0.26%	0	\$0.00
	COMMERCIAL BANK	1	\$270,777.48	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$515,635.93	0.34%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$504,686.48	0.34%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$800,916.35	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$238,921.31	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$595,000.00	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.25%	0	\$0.00
	DIRECT BANK RATE	1	\$417,000.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,500.00	0.47%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$415,125.62	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,958.69	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$288,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$353,420.24	0.24%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$327,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,252.09	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$415,144.34	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATIONP. DBA, CAPITAL MORTG	1	\$304,837.40	0.2%	0	\$0.00
		11	\$2,922,679.09	1.95%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$387,268.94	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$255,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$733,003.20	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,008,273.00	0.67%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$5,087,461.02	3.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,322,817.73	0.88%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,500.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$212,500.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$415,162.77	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,093,976.49	1.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$308,000.00	0.21%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$267,305.17	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$406,565.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$375,000.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$298,751.19	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$275,755.01	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$542,363.17	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,674,488.73	1.12%	0	\$0.00
	FIRST MIDWEST BANK	1	\$222,400.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,450.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$253,555.24	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$547,413.98	0.36%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$903,439.38	0.6%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,587,176.59	1.06%	0	\$0.00
		2	\$631,802.18	0.42%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$738,716.51	0.49%	0	\$0.00
	FIRSTTRUST BANK	1	\$298,552.08	0.2%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$239,999.20	0.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$283,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	2	\$815,219.99	0.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$326,291.50	0.22%	0	\$0.00
	GMFS, LLC	1	\$320,000.00	0.21%	0	\$0.00
	GOOGAIN, INC - COR	1	\$282,000.00	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,906.79	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$306,629.40	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$286,600.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,307,282.20	0.87%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$222,993.22	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$336,495.89	0.22%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$223,600.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$452,551.64	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,485,313.13	2.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$981,262.04	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$325,784.16	0.22%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,492.07	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,957.27	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$212,700.00	0.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$342,369.92	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$236,000.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,055,282.97	0.7%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,500.00	0.16%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$259,353.06	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$403,179.71	0.27%	0	\$0.00
INTEGRITY FIRST BANK, N.A.	1	\$334,519.65	0.22%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$409,305.96	0.27%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$585,008.78	0.39%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,482,087.69	0.99%	0	\$0.00
JSC FCU	1	\$284,000.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$375,000.00	0.25%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$599,569.69	0.4%	0	\$0.00
LA SALLE STATE BANK	1	\$238,000.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$221,012.10	0.15%	0	\$0.00
LAKESIDE BANK	1	\$400,000.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,872,000.00	1.25%	0	\$0.00
LANDMARK CREDIT UNION	2	\$628,494.33	0.42%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,997.71	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$268,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL	1	\$236,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$382,274.09	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,800.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$687,562.13	0.46%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$224,453.60	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$614,226.87	0.41%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,579.73	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$606,351.26	0.4%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$384,221.00	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,250.00	0.22%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$400,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	2	\$755,800.00	0.5%	0	\$0.00
MLD MORTGAGE, INC.	2	\$697,000.00	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$415,162.77	0.28%	0	\$0.00
MORTGAGENETWORK	2	\$517,695.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$557,848.00	0.37%	0	\$0.00
NATIONWIDE BANK	1	\$282,000.00	0.19%	0	\$0.00
NBKC BANK	4	\$1,300,538.35	0.87%	0	\$0.00
NETWORK FUNDING, LP	2	\$579,802.32	0.39%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$267,371.89	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$269,296.27	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$545,274.11	0.36%	0	\$0.00
NORTHVIEW BANK	1	\$250,000.00	0.17%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$341,905.00	0.23%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$214,301.65	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$797,202.18	0.53%	0	\$0.00
OLD NATIONAL BANK	2	\$531,500.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$244,905.29	0.16%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$312,403.58	0.21%	0	\$0.00
ON Q FINANCIAL, INC.,	1	\$249,871.87	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$401,300.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$502,546.16	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$408,000.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA	1	\$415,144.34	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO	1	\$313,584.22	0.21%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,436,427.79	0.96%	0	\$0.00
PATELCO CREDIT UNION	3	\$878,858.85	0.59%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$211,047.15	0.14%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$350,000.00	0.23%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$223,988.73	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,695.88	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00



	PLANET HOME LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$309,416.93	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$211,065.97	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$328,251.04	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,128,302.61	0.75%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$216,600.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$704,729.93	0.47%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$311,100.00	0.21%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$306,000.00	0.2%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$411,824.09	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$373,513.64	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$283,731.74	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$238,921.31	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$415,162.77	0.28%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$314,500.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$852,553.75	0.57%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$252,500.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$261,435.56	0.17%	0	\$0.00
	RESMAC, INC	1	\$273,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$248,876.37	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$782,366.84	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$271,772.98	0.18%	0	\$0.00
	S&T BANK	1	\$417,000.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	2	\$639,695.88	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,222,000.00	0.81%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$242,813.95	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$256,357.63	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$594,330.10	0.4%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$681,435.85	0.45%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,094,285.82	0.73%	0	\$0.00
	SPIRE CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$247,493.72	0.16%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,322,777.18	0.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$242,192.99	0.16%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$248,876.37	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$246,885.35	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$306,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$817,000.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$827,080.10	0.55%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$284,465.68	0.19%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$307,611.18	0.2%	0	\$0.00
	TD BANK, N.A.	3	\$913,626.14	0.61%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$322,558.19	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.21%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$303,629.16	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$348,423.55	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,977.72	0.15%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$411,162.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,998,287.12	2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,796,269.51	3.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$437,109.99	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$484,125.99	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$499,000.00	0.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$383,286.74	0.26%	0	\$0.00
	USA DIRECT FUNDING	1	\$313,150.25	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,194,202.28	0.8%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	2	\$453,970.78	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$453,466.01	0.3%	0	\$0.00
	WATERMARK CAPITAL	1	\$385,000.00	0.26%	0	\$0.00

	WATERMARK CAPITAL, INC.	1	\$250,000.00	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$257,847.44	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$599,567.48	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,594.74	0.2%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$881,061.72	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$248,883.96	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$310,597.70	0.21%	0	\$0.00
	WMS SERIES LLC,	1	\$236,750.00	0.16%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$245,930.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$313,598.24	0.09%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$150,171,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEC8	OPOINTLOAN.COM	1	\$414,000.00	0.28%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$230,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$684,753.20	0.46%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$278,842.58	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$356,307.34	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$368,337.02	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$990,489.00	0.66%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$449,919.41	0.3%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$272,171.19	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$693,270.00	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,116,868.43	0.75%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$208,100.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,375.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,543,352.92	1.03%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$367,042.86	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.15%	0	\$0.00

	AMERIS BANK	1	\$285,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,331.24	0.25%	0	\$0.00
	ARVEST BANK	2	\$565,465.11	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,340,940.58	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,553.11	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$297,600.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.17%	0	\$0.00
	BANK FORWARD	1	\$252,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$547,799.70	0.37%	0	\$0.00
	BANK OF TENNESSEE	1	\$205,083.30	0.14%	0	\$0.00
	BANK OF THE CASCADES	2	\$665,000.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$313,086.46	0.21%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$241,420.87	0.16%	0	\$0.00
	BAYCOAST BANK	1	\$417,000.00	0.28%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$318,462.19	0.21%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$370,344.59	0.25%	0	\$0.00
	BELL BANK	3	\$835,000.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$392,298.57	0.26%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$927,050.51	0.62%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$685,649.40	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$893,839.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$578,414.54	0.39%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$293,292.00	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$348,426.90	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$415,125.78	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$289,516.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,941,696.00	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$467,000.00	0.31%	0	\$0.00

	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00
	CASHCALL MORTGAGE	34	\$10,370,906.39	6.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	2	\$440,530.72	0.29%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$307,572.00	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$328,019.04	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$549,000.00	0.37%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,001,576.22	0.67%	0	\$0.00
	CHEMICAL BANK	1	\$378,308.99	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$412,092.40	0.28%	0	\$0.00
	CIVISTA BANK	1	\$394,800.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,590.14	0.21%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$215,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$640,003.20	0.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,096.81	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$939,274.95	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$342,500.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$551,578.93	0.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$415,162.77	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$800,000.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$391,500.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$791,928.20	0.53%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$309,500.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,125.78	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,600,465.69	1.74%	0	\$0.00
	FARMINGTON BANK	1	\$304,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$651,424.69	0.44%	0	\$0.00
	FIDELITY BANK	1	\$372,319.04	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,040,894.05	0.7%	0	\$0.00

	FINANCE OF AMERICA LLC	19	\$6,094,254.77	4.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,494.33	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$653,125.78	0.44%	0	\$0.00
	FIRST GREEN BANK	1	\$284,478.41	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$766,000.00	0.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	7	\$2,205,863.08	1.48%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$734,000.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	\$298,691.42	0.2%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$250,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$521,035.91	0.35%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$301,638.16	0.2%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$427,721.00	0.29%	0	\$0.00
	FIRST STATE BANK	1	\$303,642.74	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,149,698.52	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,058,755.42	0.71%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$298,483.80	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$281,155.80	0.19%	0	\$0.00
	FOX RIVER STATE BANK	1	\$342,952.78	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$379,150.00	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$274,673.00	0.18%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$337,050.41	0.23%	0	\$0.00
	GOODFIELD STATE BANK	1	\$417,000.00	0.28%	0	\$0.00
	GREATWALL, INC.	1	\$292,691.70	0.2%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$295,665.11	0.2%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$203,110.17	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$241,626.27	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,725,412.22	1.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,455,556.13	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,698,695.20	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$642,399.66	0.43%	0	\$0.00

MORTGAGE						
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$264,804.45	0.18%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$370,328.03	0.25%	0	\$0.00	
IAPPROVE LENDING	1	\$355,411.34	0.24%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,500.00	0.13%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$341,600.00	0.23%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,340.00	0.27%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY.	1	\$248,569.52	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,500.00	0.21%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$325,000.00	0.22%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,616,366.09	1.08%	0	\$0.00	
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$407,179.94	0.27%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$262,745.55	0.18%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$709,800.00	0.48%	0	\$0.00	
KENT MORTGAGE CORPORATION	1	\$394,492.50	0.26%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$224,596.07	0.15%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$356,390.95	0.24%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$1,532,100.00	1.03%	0	\$0.00	
LEADER BANK N.A.	2	\$782,472.23	0.52%	0	\$0.00	
LEADERONE FINANCIAL CORP	1	\$410,166.59	0.27%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$366,500.00	0.25%	0	\$0.00	
LIBERTY BANK	1	\$234,949.80	0.16%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.18%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$283,744.34	0.19%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$629,657.20	0.42%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$207,000.00	0.14%	0	\$0.00	
MANHATTAN FINANCIAL GROUP	1	\$253,584.38	0.17%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$372,319.04	0.25%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$530,636.83	0.36%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$250,000.00	0.17%	0	\$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$248,887.50	0.17%	0	\$0.00	
METRO CREDIT UNION	1	\$412,904.35	0.28%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.28%	0	\$0.00	
	1	\$294,198.08	0.2%	0	\$0.00	

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$280,757.56	0.19%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$223,500.00	0.15%	0	\$0.00	
MORIA DEVELOPMENT, INC.	2	\$578,292.07	0.39%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$335,000.00	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$262,000.00	0.18%	0	\$0.00	
MORTGAGE AMERICA INC	2	\$623,606.69	0.42%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$334,519.65	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$282,723.54	0.19%	0	\$0.00	
MORTGAGENETWORK	2	\$691,000.00	0.46%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$365,366.84	0.24%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$774,537.88	0.52%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$257,475.72	0.17%	0	\$0.00	
NBKC BANK	5	\$1,721,582.38	1.15%	0	\$0.00	
NETWORK FUNDING, LP	1	\$236,443.12	0.16%	0	\$0.00	
NEWCASTLE HOME LOANS	1	\$224,000.00	0.15%	0	\$0.00	
NEXERA HOLDING LLC - COR	1	\$213,766.93	0.14%	0	\$0.00	
NJ LENDERS CORP	1	\$298,651.64	0.2%	0	\$0.00	
NMSI, INC.	1	\$338,969.60	0.23%	0	\$0.00	
NORTHPOINTE BANK	3	\$831,378.45	0.56%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$255,010.00	0.17%	0	\$0.00	
OLD NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$575,000.00	0.38%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.19%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,065,935.04	0.71%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,665,264.66	1.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$394,255.30	0.26%	0	\$0.00	
PARKSIDE LENDING LLC	6	\$1,644,621.31	1.1%	0	\$0.00	
PATELCO CREDIT UNION	3	\$944,787.59	0.63%	0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$756,497.49	0.51%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$285,000.00	0.19%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$432,614.74	0.29%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$417,000.00	0.28%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$389,000.00	0.26%	0	\$0.00	



	PLATINUM HOME MORTGAGE CORPORATION	1	\$310,900.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$250,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$854,000.00	0.57%	0	\$0.00
	PREMIERE FINANCIAL	1	\$394,000.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$353,420.24	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$583,678.26	0.39%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$334,519.65	0.22%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$230,400.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$335,485.34	0.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$307,500.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$238,921.31	0.16%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION,	1	\$285,722.84	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$388,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	2	\$461,925.49	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$693,337.02	0.46%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$247,761.94	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$565,482.33	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,428.05	0.16%	0	\$0.00
	SENTRY BANK	1	\$234,939.28	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$327,550.49	0.22%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$290,000.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,101.09	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$747,209.16	0.5%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$205,472.32	0.14%	0	\$0.00
	SOUTHSIDE BANK	2	\$528,411.67	0.35%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$222,993.22	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$394,462.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$216,400.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,155,743.35	0.77%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,975,390.06	1.32%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$209,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$866,949.70	0.58%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$295,000.00	0.2%	0	\$0.00
	TD BANK, N.A.	2	\$766,779.67	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,980.95	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$396,211.17	0.27%	0	\$0.00
	THE FARMERS BANK	1	\$273,266.24	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$557,407.25	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$330,825.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$296,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,465.37	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,569,972.19	1.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$400,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,474,872.43	3.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$379,802.31	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,139,012.12	0.76%	0	\$0.00
	UNIVERSAL LENDING	1	\$199,770.59	0.13%	0	\$0.00
	UNVIEST BANK AND TRUST CO.	1	\$223,441.16	0.15%	0	\$0.00
	UW CREDIT UNION	2	\$594,731.66	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$497,928.72	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$754,577.87	0.51%	0	\$0.00

	MORTGAGE					
	WALLICK & VOLK INC	1	\$247,913.88	0.17%	0	\$0.00
	WCCU	1	\$228,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$294,171.86	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,052.14	0.14%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$203,083.11	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,205,446.31	1.48%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$215,700.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$553,522.59	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$687,576.00	0.46%	0	\$0.00
	Unavailable	1	\$203,078.02	0.14%	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$149,358,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJED6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,587.08	0.45%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	11	\$2,786,670.48	4.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$202,415.38	0.33%	0	\$0.00
	AMERICASH A CORPORATION	3	\$902,307.07	1.47%	0	\$0.00
	AMERISAVE MORTGAGE	2	\$597,646.66	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$225,948.13	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$8,231,121.78	13.45%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$208,128.75	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$6,003,923.09	9.81%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	7	\$2,260,373.93	3.69%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$280,161.85	0.46%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,219.19	0.5%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$504,108.27	0.82%	0	\$0.00
	CENDERA BANK, N.A.	1	\$198,713.41	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	8	\$2,701,429.76	4.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	\$413,284.24	0.68%	0	\$0.00
		1	\$198,270.32	0.32%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$571,690.85	0.93%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$269,624.01	0.44%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$198,252.95	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$584,937.85	0.96%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$352,437.88	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$198,252.95	0.32%	0	\$0.00
	DEERWOOD BANK	1	\$384,508.24	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	\$1,813,330.56	2.96%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$231,361.91	0.38%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$408,860.66	0.67%	0	\$0.00
	ENT CREDIT UNION	3	\$606,982.16	0.99%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	19	\$6,349,776.00	10.38%	0	\$0.00
	EVERBANK	1	\$327,157.89	0.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$413,320.95	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,398.07	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,575.11	0.65%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$370,039.63	0.6%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,622.78	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,186.22	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$264,413.60	0.43%	0	\$0.00
	FIRST MIDWEST BANK	2	\$528,453.90	0.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,723.33	0.44%	0	\$0.00
	FIRSTBANK	1	\$378,961.96	0.62%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$212,252.22	0.35%	0	\$0.00
	GMFS, LLC	1	\$208,568.29	0.34%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$573,840.70	0.94%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$346,611.31	0.57%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,737.63	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$249,754.49	0.41%	0	\$0.00
	HERATLAND CREDIT UNION	1	\$304,462.09	0.5%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$332,549.43	0.54%	0	\$0.00
	HOMETRUST BANK	1	\$201,722.69	0.33%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$412,117.95	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$376,601.32	0.62%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$483,694.54	0.79%	0	\$0.00
	MB FINANCIAL BANK	1	\$557,188.04	0.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$352,692.00	0.58%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$731,431.80	1.2%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	\$951,174.08	1.55%	0	\$0.00
	MOUND CITY BANK	1	\$202,816.63	0.33%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$254,729.60	0.42%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$331,108.97	0.54%	0	\$0.00
	NMSI INC., A CALIFORNIA COREPORATION	1	\$203,227.08	0.33%	0	\$0.00
	NORTHPOINTE BANK	2	\$509,010.76	0.83%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$285,433.71	0.47%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$585,317.15	0.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$484,402.73	0.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$610,198.14	1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$745,759.22	1.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$200,649.61	0.33%	0	\$0.00
	RENASANT BANK	1	\$297,405.47	0.49%	0	\$0.00
	RIVER BANK AND TRUST	1	\$356,855.33	0.58%	0	\$0.00
	SAFE CREDIT UNION	1	\$243,381.03	0.4%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$836,705.28	1.37%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$205,155.49	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$247,816.20	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$719,098.80	1.18%	0	\$0.00
	SOUTH STATE BANK	1	\$296,064.03	0.48%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$291,989.32	0.48%	0	\$0.00
	TD BANK, N.A.	1	\$327,141.00	0.53%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$202,458.77	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$413,357.42	0.68%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$324,171.97	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$263,478.18	0.43%	0	\$0.00
	UNITED BANK	3	\$665,454.62	1.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$265,285.11	0.43%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$522,822.28	0.85%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$329,248.59	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,984.93	0.47%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$410,274.26	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$619,977.05	1.02%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$61,186,356.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEE4	1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$579,034.91	0.94%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$334,563.57	0.55%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$198,755.66	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$274,000.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$580,933.31	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,857.32	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,751.67	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$457,600.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,711.28	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,800.00	0.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,100.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	2	\$480,002.63	0.78%	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF SAN ANTONIO	1	\$211,093.68	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,931.23	0.41%	0	\$0.00
	BANNER BANK	1	\$282,785.87	0.46%	0	\$0.00
	BAY EQUITY LLC	1	\$225,000.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$260,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$204,750.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,047.76	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.02%	0	\$0.00
	CASHCALL MORTGAGE	18	\$5,944,018.62	9.68%	0	\$0.00
	CATALYST MORTGAGE	1	\$216,280.78	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$242,967.36	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$610,400.00	0.99%	0	\$0.00
	CITY NATIONAL BANK	1	\$406,753.63	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,280.83	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$350,012.40	0.57%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$455,780.89	0.74%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$266,865.78	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$593,100.00	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$688,087.81	1.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$475,180.41	0.77%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$203,625.75	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$342,529.37	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$510,000.00	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,150,400.00	1.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$272,442.08	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$418,702.32	0.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,641.14	0.7%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$238,984.28	0.39%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$201,876.25	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,831.68	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,138,439.55	3.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,250.00	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$290,278.75	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$541,723.08	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$254,000.00	0.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$280,000.00	0.46%	0	\$0.00
	GUARANTY FEDERAL	1	\$216,500.00	0.35%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$261,389.05	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,704,027.39	6.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$773,516.01	1.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$220,500.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,250.00	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$294,000.00	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$238,973.98	0.39%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,601.34	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$204,331.56	0.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$245,346.62	0.4%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$214,575.00	0.35%	0	\$0.00
	JMAC LENDING INC	1	\$383,000.00	0.62%	0	\$0.00
	JMAC LENDING, INC.	1	\$235,001.21	0.38%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$416,000.00	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$301,903.79	0.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$945,365.37	1.54%	0	\$0.00
		1	\$278,826.93	0.45%	0	\$0.00



	LAND HOME FINANCIAL SERVICES, INC					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$597,486.28	0.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,021.00	0.37%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$717,499.08	1.17%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$231,300.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$820,144.98	1.34%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$285,187.91	0.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$312,000.00	0.51%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$368,100.00	0.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$237,600.00	0.39%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$241,081.75	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,038.10	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$366,409.59	0.6%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$696,539.60	1.13%	0	\$0.00
	NBKC BANK	1	\$239,500.00	0.39%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$211,600.66	0.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$321,121.28	0.52%	0	\$0.00
	NORTHPOINTE BANK	2	\$520,100.00	0.85%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,700.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,464.80	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,183,402.21	1.93%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$265,123.19	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$610,273.28	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$410,000.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$267,822.76	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,622,779.91	2.64%	0	\$0.00
	R P FUNDING INC.	2	\$488,500.00	0.8%	0	\$0.00
	RABOBANK, N.A.	1	\$549,687.38	0.9%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$415,217.28	0.68%	0	\$0.00
	RESMAC INC	2	\$480,908.10	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.55%	0	\$0.00
	SAFE CREDIT UNION	2	\$643,000.00	1.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$378,471.57	0.62%	0	\$0.00
		2	\$505,850.05	0.82%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	1	\$415,235.19	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,625,469.00	2.65%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$476,000.00	0.78%	0	\$0.00
	SOUTH STATE BANK	1	\$352,000.00	0.57%	0	\$0.00
	SOUTHERN BANK	1	\$220,480.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	1	\$211,093.68	0.34%	0	\$0.00
	STEARNS LENDING, LLC	4	\$949,500.00	1.55%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$274,720.50	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$209,885.59	0.34%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.55%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$246,322.20	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,144.98	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$660,207.92	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,437.31	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$697,206.57	1.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.77%	0	\$0.00
	WALICK AND VOLK, INC	1	\$294,772.42	0.48%	0	\$0.00
	WALICK AND VOLK, INC.	1	\$415,217.28	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,059.70	0.46%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$209,137.90	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,832.90	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$232,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$61,373,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEF1	1ST MIDAMERICA CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	1ST UNITED BANK	1	\$169,228.30	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	7	\$1,035,534.67	0.51%	0	\$0.00
	ABBEY CREDIT UNION	1	\$105,711.94	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$147,500.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00
		1	\$129,907.61	0.06%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$983,726.85	0.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,029.53	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,490,887.60	0.74%	0	\$0.00
	AMERICAN BANK	1	\$69,190.39	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$330,000.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	2	\$327,600.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$110,500.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$510,870.38	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$673,926.82	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,113,600.28	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$188,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,266.47	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$968,897.66	0.48%	0	\$0.00
	AMPLIFY FCU	1	\$296,647.27	0.15%	0	\$0.00
	AMRES CORPORATION	2	\$327,491.69	0.16%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,032,337.52	0.51%	0	\$0.00
	ARVEST BANK	1	\$108,800.00	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$302,620.02	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,842.16	0.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$1,270,931.29	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$375,786.38	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$349,207.59	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,888.25	0.2%	0	\$0.00
	BADGER BANK	1	\$280,800.00	0.14%	0	\$0.00
	BANCFIRST	1	\$193,600.00	0.1%	0	\$0.00

	BANK FIRST NATIONAL	8	\$1,146,161.17	0.57%	0	\$0.00
	BANK MUTUAL	6	\$877,699.31	0.44%	0	\$0.00
	BANK OF DEERFIELD	2	\$270,000.00	0.13%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$201,000.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,102.48	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$1,528,365.93	0.76%	0	\$0.00
	BANK SNB ISAOA	3	\$502,392.36	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$211,028.08	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,797,941.46	1.39%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,000.00	0.31%	0	\$0.00
	BLOOMBANK	1	\$95,559.88	0.05%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$128,364.65	0.06%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$376,884.61	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$542,324.88	0.27%	0	\$0.00
	BORDER STATE BANK	1	\$44,000.00	0.02%	0	\$0.00
	BOURNS EFCU	1	\$112,500.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,300.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$286,500.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$144,000.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$240,720.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$335,096.65	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$415,088.24	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$94,436.70	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,227,625.00	2.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$398,184.24	0.2%	0	\$0.00
	CARROLLTON BANK	3	\$590,037.00	0.29%	0	\$0.00
	CARTUS HOME LOANS	2	\$526,610.51	0.26%	0	\$0.00
	CASHCALL MORTGAGE	27	\$9,390,600.00	4.67%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$102,000.00	0.05%	0	\$0.00
	CENTRAL BANK	2	\$206,950.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,500.00	0.1%	0	\$0.00
		1	\$166,879.01	0.08%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$188,700.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$318,532.94	0.16%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$63,261.50	0.03%	0	\$0.00
	CENTRAL TRUST BANK	2	\$473,875.46	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$815,924.83	0.41%	0	\$0.00
	CHARLES RIVER BANK	1	\$330,476.99	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$326,000.00	0.16%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$293,968.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$104,975.00	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$358,403.88	0.18%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$53,550.00	0.03%	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,421,480.39	0.71%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$179,182.91	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$139,358.17	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,978.63	0.11%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$329,868.00	0.16%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$223,000.00	0.11%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$138,500.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,366.19	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$67,594.76	0.03%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,975.00	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$350,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$626,872.40	0.31%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$507,500.00	0.25%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$153,800.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,140.81	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$143,308.44	0.07%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$245,878.77	0.12%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.04%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$695,000.00	0.35%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$487,000.00	0.24%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,160.21	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$63,507.51	0.03%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$135,000.00	0.07%	0	\$0.00
	DILLON CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$300,948.34	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$182,675.00	0.09%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$106,267.72	0.05%	0	\$0.00
	EAST WEST BANK	2	\$850,775.00	0.42%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$143,346.33	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,248,290.00	0.62%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$264,792.52	0.13%	0	\$0.00
	F & M BANK	1	\$183,164.75	0.09%	0	\$0.00
	FAA CREDIT UNION	2	\$378,250.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$303,725.00	0.15%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$184,160.21	0.09%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$144,750.88	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$229,938.38	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$258,100.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$41,012.97	0.02%	0	\$0.00
	FARMINGTON BANK	2	\$447,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$635,000.00	0.32%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$400,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,387,837.94	0.69%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$278,227.88	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$907,014.32	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$4,158,805.89	2.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00

FIRST BANK & TRUST CO. OF MURPHYSBORO	1	\$120,000.00	0.06%	0	\$0.00
FIRST BANK BLUE EARTH	2	\$548,395.26	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$199,000.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$46,771.44	0.02%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$234,444.84	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$293,660.88	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,494,812.44	0.74%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$203,385.48	0.1%	0	\$0.00
FIRST FEDERAL BANK & TRUST	3	\$534,222.21	0.27%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$373,100.00	0.19%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$639,740.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,132,124.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,752.43	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$249,405.95	0.12%	0	\$0.00
FIRST FLIGHT FCU	1	\$115,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$237,904.29	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$268,000.00	0.13%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,496.08	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$320,430.49	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$558,756.21	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$465,228.30	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$229,300.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$119,400.00	0.06%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$172,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$140,359.94	0.07%	0	\$0.00
	1	\$40,000.00	0.02%	0	\$0.00

FIRST NATIONAL BANK OF RAYMOND						
FIRST NIAGARA BANK, N.A.	7	\$896,401.94	0.45%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$302,600.00	0.15%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$82,623.23	0.04%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	
FIRST PEOPLES CFCU	4	\$581,829.61	0.29%	0	\$0.00	
FIRST REPUBLIC BANK	12	\$5,253,770.56	2.61%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$200,000.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$124,174.59	0.06%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.05%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$650,500.00	0.32%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$264,500.00	0.13%	0	\$0.00	
FIRSTBANK	17	\$6,409,755.01	3.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$857,600.00	0.43%	0	\$0.00	
FNBC BANK	1	\$55,745.79	0.03%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$72,115.75	0.04%	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$227,000.00	0.11%	0	\$0.00	
FRONTIER BANK	2	\$337,700.00	0.17%	0	\$0.00	
FULTON BANK, N.A.	1	\$109,000.00	0.05%	0	\$0.00	
GECU	1	\$121,962.19	0.06%	0	\$0.00	
GENEVA FINANCIAL GROUP, LLC	1	\$139,358.16	0.07%	0	\$0.00	
GEO-CORP, INC	1	\$270,000.00	0.13%	0	\$0.00	
GOLDEN BELT BANK FSA	2	\$200,700.00	0.1%	0	\$0.00	
GOOGAIN, INC.	2	\$689,555.56	0.34%	0	\$0.00	
GREAT MIDWEST BANK	1	\$393,217.58	0.2%	0	\$0.00	
GREAT WESTERN BANK	1	\$174,400.00	0.09%	0	\$0.00	
GREATWALL, INC.	1	\$343,433.91	0.17%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$497,450.07	0.25%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$415,107.07	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$752,386.84	0.37%	0	\$0.00	
HIAWATHA BANK AND TRUST CO	1	\$140,000.00	0.07%	0	\$0.00	
HICKORY POINT BANK	1	\$83,206.55	0.04%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$309,542.77	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$574,718.48	0.29%	0	\$0.00	



	HOME FEDERAL SAVINGS BANK	1	\$415,107.07	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$5,440,997.30	2.7%	0	\$0.00
	HOME BANK	1	\$285,899.39	0.14%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$524,275.00	0.26%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$2,117,200.00	1.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$208,051.27	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$331,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,161,564.76	0.58%	0	\$0.00
	IDAHO FIRST BANK - COR	1	\$116,966.62	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	ILLINI BANK	2	\$290,000.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$178,400.00	0.09%	0	\$0.00
	INTERCITY STATE BANK	4	\$433,527.22	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$770,000.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$669,250.00	0.33%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$204,331.31	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$298,638.18	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$372,800.00	0.19%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$268,762.17	0.13%	0	\$0.00
	KWIK MORTGAGE CORPORATION.	1	\$277,000.00	0.14%	0	\$0.00
	KWLK MORTGAGE CORPORATION, A CORPORATION.	1	\$415,088.24	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$290,674.50	0.14%	0	\$0.00
	LAKE REGION BANK	1	\$89,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$681,597.33	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,761,601.99	1.37%	0	\$0.00
	LAPFCU	2	\$543,632.73	0.27%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$403,161.55	0.2%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$422,000.00	0.21%	0	\$0.00
	LEADER BANK N.A.	3	\$965,107.07	0.48%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$297,800.00	0.15%	0	\$0.00

LIVINGSTON STATE BANK	1	\$61,718.56	0.03%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$535,000.00	0.27%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,211.00	0.12%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$415,088.24	0.21%	0	\$0.00
MAIN STREET BANK	2	\$512,516.80	0.25%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	2	\$168,800.00	0.08%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$209,106.60	0.1%	0	\$0.00
MARINE BANK	12	\$2,039,742.40	1.01%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$433,000.00	0.22%	0	\$0.00
MARQUETTE BANK (24859)	1	\$272,756.20	0.14%	0	\$0.00
MERCANTILE BANK	3	\$263,897.09	0.13%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$298,638.18	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,219,216.04	0.61%	0	\$0.00
METRO CREDIT UNION	2	\$472,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$330,477.93	0.16%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$100,000.00	0.05%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$49,770.78	0.02%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$238,910.55	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$414,111.61	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$293,149.85	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$201,800.00	0.1%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$298,624.63	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,145.66	0.05%	0	\$0.00
MK LENDING CORP	1	\$415,107.07	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$253,842.45	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$546,404.00	0.27%	0	\$0.00
MOUND CITY BANK	2	\$295,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$632,500.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$415,107.07	0.21%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$413,000.00	0.21%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$272,954.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$175,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$250,000.00	0.12%	0	\$0.00
NBKC BANK	1	\$440,000.00	0.22%	0	\$0.00

NETWORK FUNDING, LP	1	\$210,400.00	0.1%	0	\$0.00
NEW ERA BANK	1	\$47,340.00	0.02%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00
NMSI, INC.	1	\$384,247.79	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$693,836.04	0.34%	0	\$0.00
NORTHPOINTE BANK	3	\$619,364.83	0.31%	0	\$0.00
NORTHVIEW BANK	1	\$85,000.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,033,000.00	0.51%	0	\$0.00
NORWOOD BANK	2	\$419,618.46	0.21%	0	\$0.00
NOVATION CREDIT UNION	1	\$203,820.56	0.1%	0	\$0.00
NUDGE FUNDING, LLC	1	\$294,905.21	0.15%	0	\$0.00
OAK BANK	1	\$150,000.00	0.07%	0	\$0.00
OLD NATIONAL BANK	10	\$1,469,095.00	0.73%	0	\$0.00
OOSTBURG STATE BANK	1	\$73,000.00	0.04%	0	\$0.00
ORIENTAL BANK	4	\$313,773.61	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$219,500.00	0.11%	0	\$0.00
PARK BANK	3	\$709,043.24	0.35%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,253,100.00	0.62%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$288,672.25	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	16	\$2,603,465.63	1.29%	0	\$0.00
PEOPLES BANK	1	\$65,300.00	0.03%	0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$36,800.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$526,000.00	0.26%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$75,500.00	0.04%	0	\$0.00
PEOPLES STATE BANK	1	\$85,000.00	0.04%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$213,507.36	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$117,798.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$622,079.57	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$318,000.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$341,500.00	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,100.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$470,816.41	0.23%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.00
PREMIER BANK	1	\$168,000.00	0.08%	0	\$0.00
PREMIERBANK	1	\$85,800.00	0.04%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,222.58	0.11%	0	\$0.00
PRIMEBANK	1	\$140,000.00	0.07%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$304,418.96	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$402,098.06	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,982,554.57	0.99%	0	\$0.00
PROVINCIAL BANK	1	\$313,000.00	0.16%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$59,900.00	0.03%	0	\$0.00
PYRAMAX BANK FSB	1	\$97,000.00	0.05%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$385,500.00	0.19%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$270,000.00	0.13%	0	\$0.00
RCB BANK	1	\$355,379.44	0.18%	0	\$0.00
RCB BANK, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
RENASANT BANK	1	\$106,399.50	0.05%	0	\$0.00
RIVER VALLEY BANK	2	\$117,452.56	0.06%	0	\$0.00
RLM MORTGAGE LLC	1	\$187,300.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.00
ROXBORO SAVINGS BANK	3	\$612,403.30	0.3%	0	\$0.00
ROYAL BANK	2	\$336,341.79	0.17%	0	\$0.00
ROYAL CREDIT UNION	11	\$1,572,691.85	0.78%	0	\$0.00
SAFE CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$581,200.10	0.29%	0	\$0.00
SANTANDER BANK, N.A.	3	\$403,000.00	0.2%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,000.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,259.73	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$347,500.00	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,013.81	0.18%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,500.00	0.06%	0	\$0.00
SINDEO, INC.	1	\$204,210.01	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$265,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$373,156.67	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.1%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$235,000.00	0.12%	0	\$0.00
STATE BANK OF WATERLOO	1	\$144,000.00	0.07%	0	\$0.00

	STEARNS LENDING, LLC	8	\$2,072,416.82	1.03%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	2	\$633,121.76	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$913,349.47	0.45%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	4	\$382,036.08	0.19%	0	\$0.00
	TD BANK, N.A.	1	\$130,405.34	0.06%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$536,533.02	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,500.00	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$483,263.21	0.24%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$149,319.10	0.07%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,350.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,300.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$331,971.59	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$125,000.00	0.06%	0	\$0.00
	THE PARK BANK	7	\$1,323,286.54	0.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,360.18	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	4	\$658,900.00	0.33%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$359,000.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$164,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$230,697.99	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$150,750.00	0.07%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,136,201.57	0.56%	0	\$0.00
	UNITED BANK OF UNION	1	\$82,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	15	\$1,851,662.82	0.92%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$402,667.65	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,492,620.46	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$754,402.18	0.37%	0	\$0.00
		4	\$887,438.18	0.44%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,149,124.05	1.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	30	\$4,861,062.17	2.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$349,937.52	0.17%	0	\$0.00
	VISIONBANK OF IOWA	1	\$154,300.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$512,662.21	0.25%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$285,300.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$488,000.00	0.24%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$194,780.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$368,830.79	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$300,941.99	0.15%	0	\$0.00
	WILSHIRE BANK	1	\$257,000.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	13	\$2,673,222.44	1.33%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$271,000.00	0.13%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	11	\$3,244,420.12	1.61%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$306,587.96	0.15%	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,000.00	0.05%	0	\$0.00
	Unavailable	11	\$1,432,620.28	0.83%	0	\$0.00
<b>Total</b>		<b>956</b>	<b>\$201,201,763.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEG9	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$505,963.00	43.77%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$227,050.00	19.64%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$269,913.57	23.35%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$153,000.00	13.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,155,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEH7	ATLANTIC FINANCIAL, INC, A CORPORAT	1	\$217,649.36	10.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,546.00	33.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$195,700.00	9.44%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	3	\$967,650.00	46.69%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,072,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEJ3		ACADEMY MORTGAGE CORP (24545)	1	\$251,594.67	5.24%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$415,000.00	8.65%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$648,800.00	13.52%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$338,100.00	7.05%	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$481,500.00	10.03%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$266,000.00	5.54%	0	\$0.00
		NASSAU EDUCATORS FCU	2	\$558,000.00	11.63%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$319,000.00	6.65%	0	\$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,000.00	5.34%	0	\$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$562,500.00	11.72%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	5.94%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$417,000.00	8.69%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,798,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEK0		FINANCE OF AMERICA LLC	1	\$411,821.96	20.61%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$808,000.00	40.44%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$414,000.00	20.72%	0	\$0.00
		STEARNS LENDING, LLC	1	\$364,000.00	18.23%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,997,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEL8		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$164,860.53	3.42%	0	\$0.00
		ALPENA ALCONA AREA C. U.	2	\$144,323.51	2.99%	0	\$0.00
		ALPENA COMMUNITY CREDIT UNION	1	\$75,073.86	1.56%	0	\$0.00
		AWAKON FEDERAL CREDIT UNION	4	\$347,979.34	7.22%	0	\$0.00
		CENTRAL BANK	2	\$205,928.86	4.27%	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$25,631.81	0.53%	0	\$0.00
		CENTRAL TRUST BANK	3	\$208,032.48	4.32%	0	\$0.00
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,678.85	2.13%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,639.50	4.35%	0	\$0.00
			1	\$40,954.74	0.85%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST NATIONAL BANK NORTH	2	\$219,948.31	4.56%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$265,950.13	5.52%	0	\$0.00
	KALSEE CREDIT UNION	2	\$248,562.13	5.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$96,658.00	2.01%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,676.00	2.77%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,399.13	2.29%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$48,175.30	1%	0	\$0.00
	UWHARRIE BANK	4	\$404,291.24	8.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,767,425.73	36.66%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,820,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEM6	1ST MIDAMERICA CREDIT UNION	1	\$93,217.44	0.68%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$161,145.99	1.18%	0	\$0.00
	ANZ GUAM INC	3	\$576,742.88	4.23%	0	\$0.00
	BANK OF DIXON COUNTY	1	\$85,089.50	0.62%	0	\$0.00
	BANK OF WASHINGTON	4	\$388,551.86	2.85%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$70,795.55	0.52%	0	\$0.00
	CENTRAL BANK	6	\$600,328.25	4.4%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$214,575.79	1.57%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$305,496.00	2.24%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$172,607.52	1.27%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$203,439.67	1.49%	0	\$0.00
	CENTRAL TRUST BANK	4	\$481,613.64	3.53%	0	\$0.00
	CENTRUE BANK	1	\$129,881.08	0.95%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS, A CORPORATION	1	\$74,734.73	0.55%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$137,789.00	1.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$324,577.63	2.38%	0	\$0.00
	COMMUNITY STATE BANK	1	\$51,245.04	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$1,514,534.03	11.1%	0	\$0.00
	FIRST GENERAL CU	2	\$248,463.98	1.82%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$31,930.83	0.23%	0	\$0.00
	FIRST NATIONAL BANK NORTH	4	\$530,779.66	3.89%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$135,781.51	1%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$60,703.43	0.44%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$352,397.00	2.58%	0	\$0.00
	HONOR BANK	2	\$227,061.56	1.66%	0	\$0.00
	HONOR CREDIT UNION	1	\$115,167.00	0.84%	0	\$0.00
	ILLINI BANK	1	\$128,824.70	0.94%	0	\$0.00



	JEFFERSON BANK OF MISSOURI	4	\$538,505.25	3.95%	0	\$0.00
	LAONA STATE BANK	1	\$116,012.13	0.85%	0	\$0.00
	MARINE BANK	1	\$126,992.00	0.93%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,172.50	2.35%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$263,644.52	1.93%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$201,439.00	1.48%	0	\$0.00
	PEOPLES BANK	5	\$473,065.97	3.47%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	6	\$539,202.29	3.95%	0	\$0.00
	ROYAL CREDIT UNION	3	\$369,896.73	2.71%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$511,981.52	3.75%	0	\$0.00
	TBA CREDIT UNION	2	\$297,802.58	2.18%	0	\$0.00
	TEAM ONE CREDIT UNION	7	\$456,429.43	3.35%	0	\$0.00
	THE BARABOO NATIONAL BANK	1	\$133,676.00	0.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	3	\$286,296.65	2.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF MATTOON	1	\$59,548.17	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,531,068.63	11.23%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$13,643,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEN4	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$297,675.00	0.59%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$204,500.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$90,400.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$191,920.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$109,100.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,500.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$203,000.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$99,559.42	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$203,272.00	0.4%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$91,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$104,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$96,000.00	0.19%	0	\$0.00
		1	\$91,500.00	0.18%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$485,200.00	0.96%	0	\$0.00
	AMERIS BANK	1	\$105,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$101,700.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,200.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$210,950.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$87,300.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$288,500.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	8	\$800,237.20	1.58%	0	\$0.00
	BANK INDEPENDENT	1	\$108,700.00	0.21%	0	\$0.00
	BANK IOWA	1	\$88,600.00	0.17%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$109,920.00	0.22%	0	\$0.00
	BANK OF BOTETOURT	1	\$97,500.00	0.19%	0	\$0.00
	BANK OF COLORADO	1	\$90,000.00	0.18%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF	1	\$89,000.00	0.18%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$108,750.00	0.21%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
	BANNER BANK	1	\$93,000.00	0.18%	0	\$0.00
	BELL BANK	2	\$200,000.00	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	BNA BANK	1	\$95,500.00	0.19%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$97,397.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0.00
	BORDER STATE BANK	2	\$184,000.00	0.36%	0	\$0.00
	BREMER BANK, NA	1	\$88,000.00	0.17%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$103,400.00	0.2%	0	\$0.00
	CASHCALL MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$186,300.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$102,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	3	\$276,200.00	0.54%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$104,000.00	0.21%	0	\$0.00
	CENTRAL TRUST BANK	2	\$175,548.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$406,600.00	0.8%	0	\$0.00
	CHARTERBANK	1	\$107,000.00	0.21%	0	\$0.00
	CHEMICAL BANK	3	\$305,300.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,900.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$213,900.00	0.42%	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.21%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$100,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,376.02	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$101,000.00	0.2%	0	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.19%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$207,486.15	0.41%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$298,884.09	0.59%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$97,066.12	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$206,500.00	0.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$99,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$309,699.16	0.61%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$91,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT	3	\$277,500.00	0.55%	0	\$0.00

	UNION					
	COMPASS MORTGAGE INC	1	\$105,000.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,400.00	0.39%	0	\$0.00
	CUMD	2	\$203,000.00	0.4%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00
	DENMARK STATE BANK	1	\$105,600.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,400.00	0.8%	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$103,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,500.00	0.2%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$102,545.70	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,835.71	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$109,800.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$190,768.35	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$205,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$104,000.00	0.21%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$292,200.00	0.58%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$208,000.00	0.41%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$94,025.00	0.19%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$88,364.12	0.17%	0	\$0.00
	FIDELITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$778,154.30	1.53%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,500.00	0.21%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	FIRST BANK & TRUST	2	\$196,900.00	0.39%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	5	\$502,400.00	0.99%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$101,550.61	0.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,900.00	0.21%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$110,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,050.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	3	\$285,850.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$398,000.00	0.78%	0	\$0.00
	FIRST MIDWEST BANK	3	\$305,550.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$209,300.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$99,900.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$98,810.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$97,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$99,306.11	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$86,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,800.00	0.21%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
	FIRST RELIANCE BANK	1	\$101,000.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$194,600.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	FLANAGAN STATE BANK	1	\$94,500.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$196,600.00	0.39%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$85,500.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	1	\$109,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$180,000.00	0.35%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	2	\$192,146.87	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,350.00	0.19%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$284,900.00	0.56%	0	\$0.00

GO FEDERAL CREDIT UNION	1	\$85,762.87	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	3	\$307,000.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$402,062.35	0.79%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$98,000.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$486,830.00	0.96%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$276,250.00	0.54%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$94,600.00	0.19%	0	\$0.00
HICKORY POINT BANK	1	\$105,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$109,000.00	0.21%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$185,000.00	0.36%	0	\$0.00
HOME STATE BANK, N.A.	1	\$89,000.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$192,000.00	0.38%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$90,380.00	0.18%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,982.42	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$193,400.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,600.00	0.22%	0	\$0.00
INTOUCH CREDIT UNION	2	\$186,133.04	0.37%	0	\$0.00
INWOOD NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.18%	0	\$0.00
IXONIA BANK	1	\$95,000.00	0.19%	0	\$0.00
JOONESTOWN BANK & TRUST COMPANY OF	1	\$108,560.00	0.21%	0	\$0.00
JSC FCU	1	\$105,350.00	0.21%	0	\$0.00
KALSEE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00

	LANDMARK CREDIT UNION	3	\$287,600.00	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$300,597.78	0.59%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$190,100.00	0.37%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$105,600.00	0.21%	0	\$0.00
	MARINE BANK	1	\$90,000.00	0.18%	0	\$0.00
	MB FINANCIAL BANK	1	\$103,926.95	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.19%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$103,935.41	0.2%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.38%	0	\$0.00
	METRO BANK	1	\$105,000.00	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$90,000.00	0.18%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$87,000.00	0.17%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$211,000.00	0.42%	0	\$0.00
	MIDFIRST BANK	1	\$106,000.00	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$94,792.97	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$106,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$96,000.00	0.19%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,200.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$108,026.73	0.21%	0	\$0.00
	MORTGAGENETWORK	3	\$311,100.00	0.61%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,634.54	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,645.79	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$92,375.00	0.18%	0	\$0.00
	NATIONWIDE BANK	4	\$410,500.00	0.81%	0	\$0.00

NBKC BANK	3	\$300,747.00	0.59%	0	\$0.00
NICOLET NATIONAL BANK	5	\$515,458.00	1.02%	0	\$0.00
NORTH CENTRAL BANK	1	\$95,118.82	0.19%	0	\$0.00
NORTHPOINTE BANK	4	\$416,200.00	0.82%	0	\$0.00
NORTHVIEW BANK	1	\$104,000.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$89,206.25	0.18%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$291,880.00	0.58%	0	\$0.00
OLD NATIONAL BANK	3	\$284,500.00	0.56%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,100.00	0.2%	0	\$0.00
ONEAZ CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
OOSTBURG STATE BANK	1	\$107,200.00	0.21%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$99,550.55	0.2%	0	\$0.00
ORIGIN BANK	1	\$101,250.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$94,000.00	0.19%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$184,500.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$186,000.00	0.37%	0	\$0.00
PATELCO CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$104,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$296,963.61	0.59%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,838.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$212,800.00	0.42%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$92,000.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$108,640.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$204,000.00	0.4%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
PRIMEBANK	1	\$87,500.00	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$216,000.00	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$190,000.00	0.37%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$103,200.00	0.2%	0	\$0.00
R P FUNDING INC.	3	\$292,382.00	0.58%	0	\$0.00
RCB BANK	1	\$107,000.00	0.21%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$105,000.00	0.21%	0	\$0.00



RIVERHILLS BANK	1	\$102,000.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$495,700.00	0.98%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,500.00	0.2%	0	\$0.00
S&T BANK	1	\$105,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,500.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	12	\$1,218,692.02	2.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,645.76	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,284.39	0.2%	0	\$0.00
SIU CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$108,000.00	0.21%	0	\$0.00
SOLARITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
SOUTH STATE BANK	2	\$186,600.00	0.37%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$109,000.00	0.21%	0	\$0.00
STAR FINANCIAL BANK	1	\$93,000.00	0.18%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$87,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	29	\$2,885,790.63	5.69%	0	\$0.00
STATE SAVINGS BANK	1	\$108,800.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	2	\$200,000.00	0.39%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$200,000.00	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$97,012.00	0.19%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$94,000.00	0.19%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,600.00	0.41%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$100,000.00	0.2%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$92,000.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$214,073.62	0.42%	0	\$0.00

	TOWN & COUNTRY BANK	1	\$100,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$104,100.00	0.21%	0	\$0.00
	TRI COUNTIES BANK	1	\$100,000.00	0.2%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$91,000.00	0.18%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,893,357.25	3.73%	0	\$0.00
	UNITED BANK OF UNION	1	\$90,600.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$524,000.00	1.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$737,270.22	1.45%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$109,500.00	0.22%	0	\$0.00
	WHITAKER BANK, INC	1	\$103,500.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,754.35	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$301,000.00	0.59%	0	\$0.00
	WMS SERIES LLC,	1	\$101,645.00	0.2%	0	\$0.00
	Y-12 FCU	1	\$109,500.00	0.22%	0	\$0.00
	Y-12FCU	1	\$95,600.00	0.19%	0	\$0.00
	Unavailable	1	\$110,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,727,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEP9	ACADEMY MORTGAGE CORPORATION	17	\$2,000,190.81	4.34%	0	\$0.00
	ACG FUNDING INC	1	\$120,000.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,600.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$239,000.00	0.52%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$347,994.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.25%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$111,115.93	0.24%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,000.00	0.27%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$112,397.15	0.24%	0	\$0.00
	ARVEST BANK	1	\$120,200.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$471,192.00	1.02%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,000.00	0.25%	0	\$0.00
	BANK OF AKRON	1	\$113,600.00	0.25%	0	\$0.00
	BANK OF GIBSON CITY	1	\$125,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	2	\$235,000.00	0.51%	0	\$0.00
	BANK SNB ISAOA	1	\$120,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$241,750.00	0.52%	0	\$0.00
	BELL BANK	2	\$245,900.00	0.53%	0	\$0.00
	BENEFICIAL BANK	1	\$115,000.00	0.25%	0	\$0.00
	BLACKHAWK BANK	1	\$119,900.00	0.26%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$111,252.71	0.24%	0	\$0.00
	BOFI FEDERAL BANK	2	\$236,000.00	0.51%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,500.00	0.26%	0	\$0.00
	BREMER BANK, NA	1	\$114,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$121,000.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$238,000.00	0.52%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$112,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$341,000.00	0.74%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$111,500.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	1	\$112,500.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$114,000.00	0.25%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$115,000.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,758.20	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,800.00	0.27%	0	\$0.00
	CITIZENS BANK	2	\$239,000.00	0.52%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$231,938.37	0.5%	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.26%	0	\$0.00
	CITY STATE BANK	1	\$115,000.00	0.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$117,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,950.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,600.00	0.27%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$466,089.41	1.01%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$116,250.00	0.25%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$110,250.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,700.00	0.51%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$121,800.00	0.26%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$120,600.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,600.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$114,000.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00
	CREDIT UNION 1	1	\$116,000.00	0.25%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$124,454.76	0.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,975.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$248,050.00	0.54%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,297.15	0.51%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.26%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$116,192.00	0.25%	0	\$0.00
	DENMARK STATE BANK	1	\$115,160.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$239,318.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,192.00	0.27%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,440.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$124,500.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$117,000.00	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$233,000.00	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$230,300.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,181.00	2.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$113,600.00	0.25%	0	\$0.00
		1	\$115,920.00	0.25%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG					
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,800.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$122,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$236,500.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,000.00	0.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$242,000.00	0.52%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$120,800.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$246,000.00	0.53%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.27%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.26%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$120,800.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,000.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$125,000.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$241,600.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$246,000.00	0.53%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,500.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,200.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$113,895.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$114,900.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.26%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$113,500.00	0.25%	0	\$0.00
	FIRST STATE BANK	1	\$115,995.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$118,800.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,400.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$110,400.00	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$97,386.56	0.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$122,000.00	0.26%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	4	\$467,434.48	1.01%	0	\$0.00
GATEWAY STATE BANK	1	\$120,000.00	0.26%	0	\$0.00
GECU	1	\$117,892.60	0.26%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$231,500.00	0.5%	0	\$0.00
GMFS, LLC	2	\$225,200.00	0.49%	0	\$0.00
GREAT MIDWEST BANK	1	\$119,466.00	0.26%	0	\$0.00
GREAT SOUTHERN BANK	1	\$119,400.00	0.26%	0	\$0.00
GREAT WESTERN BANK	1	\$115,000.00	0.25%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$113,250.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,896,011.89	4.11%	0	\$0.00
HNB FIRST BANK	1	\$121,000.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.27%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$111,500.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$592,910.00	1.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,600.00	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$231,850.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$113,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$125,000.00	0.27%	0	\$0.00
HOMETOWN BANK	1	\$123,750.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	2	\$233,900.00	0.51%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,681.51	0.52%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,200.00	0.25%	0	\$0.00
IDEAL CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$114,000.00	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,000.00	0.25%	0	\$0.00
IQ CREDIT UNION	1	\$117,000.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.27%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.26%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$113,600.00	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$239,500.00	0.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,800.00	0.27%	0	\$0.00
	LEGENDS BANK	1	\$123,500.00	0.27%	0	\$0.00
	LEND SMART MORTGAGE	1	\$115,000.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$124,449.27	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,000.00	0.25%	0	\$0.00
	MARINE BANK	1	\$116,800.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,000.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$121,450.00	0.26%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$116,777.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$115,852.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$122,400.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	3	\$371,500.00	0.81%	0	\$0.00
	MOUND CITY BANK	1	\$121,300.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,450.00	0.5%	0	\$0.00
	NATIONWIDE BANK	1	\$124,700.00	0.27%	0	\$0.00
	NBKC BANK	1	\$124,000.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$112,000.00	0.24%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$122,008.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$231,080.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$115,000.00	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$121,300.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,000.00	0.26%	0	\$0.00
	PACOR MORTGAGE	1	\$112,541.89	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$703,498.00	1.53%	0	\$0.00

	PENTAGON FEDERAL C. U.	1	\$124,195.50	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$233,500.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$240,552.59	0.52%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$117,750.00	0.26%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,100.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$357,800.00	0.78%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$222,100.00	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$119,000.00	0.26%	0	\$0.00
	RABOBANK, N.A.	1	\$122,500.00	0.27%	0	\$0.00
	RANLIFE, INC	1	\$110,200.00	0.24%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$117,100.00	0.25%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$122,600.00	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$125,000.00	0.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00
	RELIANCE STATE BANK	1	\$125,000.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$113,600.00	0.25%	0	\$0.00
	RESMAC, INC	1	\$125,000.00	0.27%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$231,275.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$117,500.00	0.25%	0	\$0.00
	RUHL MORTGAGE INC.	1	\$114,800.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,655.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$589,990.94	1.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,000.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$123,500.00	0.27%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$232,000.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,449.27	0.27%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	3	\$354,800.00	0.77%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.26%	0	\$0.00



	ST.MARY'S BANK	1	\$125,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B.	20	\$2,338,918.36	5.07%	0	\$0.00
	STEARNS LENDING INC.	3	\$370,363.00	0.8%	0	\$0.00
	STEARNS LENDING, LLC	1	\$116,000.00	0.25%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.27%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$122,250.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,858.86	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$118,000.00	0.26%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$113,000.00	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$125,000.00	0.27%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC.	1	\$118,350.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,960.00	0.26%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,849.87	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,109.18	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,800.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,069,926.71	2.32%	0	\$0.00
	UNITED BANK	1	\$111,600.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$116,700.00	0.25%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$358,251.91	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$236,500.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$355,500.00	0.77%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$123,448.19	0.27%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$117,000.00	0.25%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$122,330.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00	0.26%	0	\$0.00
	WESTFIELD BANK FSB	1	\$125,000.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,443.75	0.27%	0	\$0.00
		4	\$471,268.00	1.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$46,124,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJEQ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$256,000.00	0.27%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$417,300.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,500.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$142,849.98	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$426,200.00	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$292,800.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$419,250.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$276,350.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$542,795.00	0.58%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$136,000.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,605.65	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$141,500.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$263,000.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,406.78	0.14%	0	\$0.00
	AMERICAN TRUST BANK	1	\$129,247.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$539,575.00	0.57%	0	\$0.00
	AMERIS BANK	3	\$421,800.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$583,092.68	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$283,800.00	0.3%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$279,000.00	0.3%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$127,733.00	0.14%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$149,339.13	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$271,250.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,220.00	0.29%	0	\$0.00
	ATLANTIC COAST BANK	1	\$131,814.87	0.14%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$146,345.85	0.16%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00
	BANCFIRST	1	\$130,400.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	2	\$276,000.00	0.29%	0	\$0.00
	BANK FORWARD	2	\$288,920.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$139,700.00	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$149,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$287,605.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$137,000.00	0.15%	0	\$0.00
	BANK SNB ISAOA	1	\$135,000.00	0.14%	0	\$0.00
	BELL BANK	1	\$132,700.00	0.14%	0	\$0.00
	BELLCO CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
	BENCHMARK BANK	1	\$148,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$140,000.00	0.15%	0	\$0.00
	BLC COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$149,339.13	0.16%	0	\$0.00
	BOFI FEDERAL BANK	3	\$412,185.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$147,700.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,069.71	0.14%	0	\$0.00